

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 84 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WJNE4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$148,000.00	0.08%	0	\$0.00	
		ABBEY CREDIT UNION INC	1	\$126,350.00	0.06%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	22	\$3,066,900.54	1.56%	0	\$0.00	
		ACOPIA LLC	1	\$142,000.00	0.07%	0	\$0.00	
		ADAMS COMMUNITY BANK	2	\$277,750.00	0.14%	0	\$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$269,500.00	0.14%	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	3	\$412,257.79	0.21%	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,787.54	0.07%	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$278,592.83	0.14%	0	\$0.00	
		ALIGN CREDIT UNION	2	\$299,500.00	0.15%	0	\$0.00	
		ALKAN MORTGAGE CORPORATION	1	\$143,600.00	0.07%	0	\$0.00	
		ALLIANCE BANK	1	\$129,105.00	0.07%	0	\$0.00	
		ALLIANCE FIANNCIAL RESOURCES LLC LIMITED LIABILITY COMPANY	1	\$132,222.99	0.07%	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,777.33	0.07%	0	\$0.00	
		ALLIANT CREDIT UNION	1	\$142,979.51	0.07%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC	5	\$680,136.41	0.35%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	3	\$420,166.22	0.21%	0	\$0.00	
		AMARILLO NATIONAL BANK	4	\$545,058.00	0.28%	0	\$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	\$138,186.90	0.07%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$974,798.96	0.49%	0	\$0.00	
		AMERICAN BANK & TRUST	1	\$134,400.00	0.07%	0	\$0.00	
		AMERICAN BANK, N.A	1	\$128,000.00	0.06%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	\$131,374.96	0.07%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	\$142,280.60	0.07%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	\$410,033.82	0.21%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE,	3	\$424,150.00	0.22%	0	\$0.00	

INC						
AMERICAN NATIONAL AND TRUST	1	\$127,794.12	0.06%	0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST	1	\$148,200.00	0.08%	0	\$0.00	
AMERICAN NATIONAL BANK FOX CITIES	1	\$136,500.00	0.07%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,876.37	0.07%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$128,972.18	0.07%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	6	\$847,326.10	0.43%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$261,867.97	0.13%	0	\$0.00	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$125,204.09	0.06%	0	\$0.00	
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$149,763.93	0.08%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$276,000.00	0.14%	0	\$0.00	
APPLE MORTGAGE CORP	1	\$150,000.00	0.08%	0	\$0.00	
ARIZONA BANK & TRUST	1	\$139,118.46	0.07%	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	2	\$272,800.00	0.14%	0	\$0.00	
ARVEST BANK	8	\$1,098,341.53	0.56%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,953,533.96	0.99%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$131,792.26	0.07%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,000.00	0.08%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$572,909.62	0.29%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$129,306.76	0.07%	0	\$0.00	
AUBURNBANK	1	\$148,560.00	0.08%	0	\$0.00	
BADGER BANK	1	\$128,000.00	0.06%	0	\$0.00	
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$142,349.85	0.07%	0	\$0.00	
BANCFIRST	1	\$130,000.00	0.07%	0	\$0.00	
BANK FIRST NATIONAL	1	\$150,000.00	0.08%	0	\$0.00	
BANK FORWARD	3	\$405,165.73	0.21%	0	\$0.00	
BANK INDEPENDENT	1	\$145,000.00	0.07%	0	\$0.00	
BANK MUTUAL	1	\$130,000.00	0.07%	0	\$0.00	

	BANK OF HAWAII RETAIL	1	\$127,008.61	0.06%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$130,000.00	0.07%	0	\$0.00
	BANK OF SULLIVAN	1	\$146,500.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$142,000.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$147,811.98	0.07%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$140,000.00	0.07%	0	\$0.00
	BANK SNB ISAOA	2	\$273,540.00	0.14%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$131,978.45	0.07%	0	\$0.00
	BAXTER CREDIT UNION	7	\$959,923.49	0.49%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,845.49	0.08%	0	\$0.00
	BAYCOAST BANK	6	\$792,407.49	0.4%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$148,765.50	0.08%	0	\$0.00
	BELL BANK	10	\$1,426,107.21	0.72%	0	\$0.00
	BELLCO CREDIT UNION	1	\$126,800.13	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$409,439.89	0.21%	0	\$0.00
	BLACKHAWK BANK	2	\$277,086.13	0.14%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$404,950.00	0.21%	0	\$0.00
	BLOOMBANK	1	\$135,000.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$280,727.31	0.14%	0	\$0.00
	BOFI FEDERAL BANK	1	\$133,800.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$285,110.28	0.14%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$148,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$147,567.39	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	9	\$1,282,570.68	0.65%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$128,811.37	0.07%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$137,510.00	0.07%	0	\$0.00
	BORDER STATE BANK	3	\$400,850.00	0.2%	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$142,275.74	0.07%	0	\$0.00
	BREMER BANK, NA	2	\$277,778.10	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$555,054.62	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$134,900.00	0.07%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL RESOU	1	\$139,679.67	0.07%	0	\$0.00

C.U. MORTGAGE SERVICES, INC	2	\$295,000.00	0.15%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$134,583.17	0.07%	0	\$0.00
CAPITAL CREDIT UNION	2	\$270,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,531,862.13	0.78%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$145,350.00	0.07%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$140,724.99	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$287,684.45	0.15%	0	\$0.00
CBC NATIONAL BANK	1	\$134,991.84	0.07%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$141,162.58	0.07%	0	\$0.00
CENTRAL BANK	1	\$137,500.00	0.07%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$273,885.86	0.14%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$272,674.82	0.14%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$134,900.00	0.07%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$139,820.00	0.07%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$125,400.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	2	\$273,000.00	0.14%	0	\$0.00
CHARTERBANK	2	\$262,300.00	0.13%	0	\$0.00
CHEAHA BANK	1	\$125,302.49	0.06%	0	\$0.00
CHELSEA GROTON BANK	1	\$150,000.00	0.08%	0	\$0.00
CHEMICAL BANK	2	\$254,805.58	0.13%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	\$670,626.01	0.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$597,013.93	0.3%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00
CITIZENS BANK	1	\$140,800.00	0.07%	0	\$0.00
CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$137,426.38	0.07%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$128,097.89	0.06%	0	\$0.00
CITIZENS FIRST BANK	2	\$277,500.00	0.14%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$144,875.00	0.07%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$146,763.56	0.07%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$140,192.96	0.07%	0	\$0.00
CITY NATIONAL BANK	1	\$143,578.60	0.07%	0	\$0.00
CIVISTA BANK	1	\$140,578.42	0.07%	0	\$0.00
CLEVELAND STATE BANK	1	\$145,600.00	0.07%	0	\$0.00

	CLINTON NATIONAL BANK	2	\$279,763.30	0.14%	0	\$0.00
	CMG MORTGAGE INC	3	\$407,579.83	0.21%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$147,207.96	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$426,878.22	0.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$437,941.32	0.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$570,944.05	0.29%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$144,771.81	0.07%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$277,293.83	0.14%	0	\$0.00
	COLUMBIA NATIONAL BANK	1	\$136,000.00	0.07%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LI	1	\$129,799.84	0.07%	0	\$0.00
	COMMERCE BANK	2	\$290,000.00	0.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,165.00	0.07%	0	\$0.00
	COMMUNITY BANK, NA	1	\$131,293.05	0.07%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$417,083.97	0.21%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,266.30	0.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$150,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,257.98	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$148,110.62	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$271,123.38	0.14%	0	\$0.00
	CORNERSTONE BANK	1	\$142,270.79	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$139,475.51	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$138,000.00	0.07%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$290,500.00	0.15%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$134,400.00	0.07%	0	\$0.00
	COUNTRYSIDE BANK	1	\$126,300.92	0.06%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$136,583.69	0.07%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$141,500.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$138,940.00	0.07%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$130,000.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$539,072.92	0.27%	0	\$0.00
	CUMD	1	\$150,000.00	0.08%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$148,760.34	0.08%	0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION	1	\$126,100.00	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	2	\$286,863.02	0.15%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$139,239.70	0.07%	0	\$0.00
DEERWOOD BANK	1	\$134,787.54	0.07%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$406,852.96	0.21%	0	\$0.00
DEMOTTE STATE BANK	1	\$126,400.00	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.07%	0	\$0.00
DFCU FINANCIAL	2	\$264,150.00	0.13%	0	\$0.00
DHA FINANCIAL, INC. (27560)	1	\$149,763.93	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$131,456.78	0.07%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$278,114.53	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$145,620.72	0.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$142,500.00	0.07%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$132,786.07	0.07%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$275,122.45	0.14%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$149,900.00	0.08%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$260,302.49	0.13%	0	\$0.00
EAST WEST BANK	1	\$149,769.05	0.08%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,050.82	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$420,282.03	0.21%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$146,773.66	0.07%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$436,022.66	0.22%	0	\$0.00
EMPOWER CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
ENT CREDIT UNION	2	\$261,995.32	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$284,784.75	0.14%	0	\$0.00
EQUITY RESOURCES, INC	1	\$131,792.26	0.07%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$140,778.10	0.07%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$284,635.93	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,130.24	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,590.91	0.07%	0	\$0.00
	1	\$143,107.47	0.07%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT					
EXCHANGE BANK	1	\$137,600.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,208,929.82	1.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$149,000.00	0.08%	0	\$0.00
FAIRWAYI NDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$132,695.84	0.07%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$138,044.07	0.07%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$134,792.14	0.07%	0	\$0.00
FARMERS STATE BANK	2	\$293,380.47	0.15%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$141,600.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	4	\$548,702.12	0.28%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$140,000.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$844,903.73	0.43%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$275,296.53	0.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$575,530.09	0.29%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$129,786.31	0.07%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$145,051.28	0.07%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$149,516.80	0.08%	0	\$0.00
FIRST BANK	1	\$140,000.00	0.07%	0	\$0.00
FIRST BANK & TRUST	1	\$138,476.90	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,228.13	0.08%	0	\$0.00
FIRST BANK.,A BANKING CORPORATION	1	\$144,283.70	0.07%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$272,155.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,000.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$282,161.90	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$146,773.66	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$135,580.57	0.07%	0	\$0.00

FIRST COMMUNITY BANK OF MERCERSBURG	1	\$135,900.00	0.07%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$146,399.24	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$146,244.48	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$130,748.38	0.07%	0	\$0.00
FIRST COUNTY BANK	1	\$132,841.28	0.07%	0	\$0.00
FIRST FEDERAL BANK	1	\$131,146.00	0.07%	0	\$0.00
FIRST FEDERAL BANKA, FEDERAL SAVINGS BANK	1	\$149,527.17	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$712,767.08	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$125,293.72	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$148,755.08	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS OF LORAIN	1	\$141,761.46	0.07%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00
FIRST GREEN BANK	2	\$268,371.89	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$148,271.35	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$435,573.70	0.22%	0	\$0.00
FIRST INTERSTATE BANK	14	\$2,002,061.45	1.02%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$287,539.59	0.15%	0	\$0.00
FIRST LANDMARK BANK - COR	1	\$127,802.92	0.06%	0	\$0.00
FIRST MIDWEST BANK	1	\$148,500.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$709,978.90	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$134,737.98	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$442,280.60	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$132,994.92	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$149,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$263,393.83	0.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,784.39	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	14	\$1,961,744.00	1%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$578,534.51	0.29%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$140,000.00	0.07%	0	\$0.00



FIRST NATIONAL BANK OF WATERLOO	2	\$253,639.80	0.13%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$133,200.00	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$683,969.97	0.35%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$143,200.00	0.07%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$136,000.00	0.07%	0	\$0.00
FIRST PEOPLES CFCU	1	\$131,837.60	0.07%	0	\$0.00
FIRST SOUTHERN BANK	1	\$132,800.00	0.07%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$271,100.00	0.14%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$145,000.00	0.07%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$144,000.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,150.00	0.27%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$146,768.65	0.07%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$127,000.00	0.06%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$128,993.13	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,924,702.03	0.98%	0	\$0.00
FIRSTTRUST BANK	1	\$128,052.53	0.06%	0	\$0.00
FLANAGAN STATE BANK	1	\$148,000.00	0.08%	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$293,140.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$553,325.00	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$147,900.00	0.08%	0	\$0.00
FORT COMMUNITY CREDIT UNION	3	\$411,851.47	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$132,500.00	0.07%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$147,767.08	0.07%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$286,500.00	0.15%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$137,600.00	0.07%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$128,048.16	0.06%	0	\$0.00
FREDERICK COUNTY BANK	1	\$138,282.03	0.07%	0	\$0.00
FRONTIER BANK	2	\$277,563.00	0.14%	0	\$0.00
FULTON BANK, N.A	2	\$261,950.00	0.13%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$403,267.87	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$836,379.98	0.42%	0	\$0.00
GECU	2	\$291,019.05	0.15%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$126,870.02	0.06%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$267,587.37	0.14%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$535,405.00	0.27%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$139,558.70	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$139,100.00	0.07%	0	\$0.00

GREAT WESTERN BANK	3	\$434,700.62	0.22%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$147,282.12	0.07%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$282,000.00	0.14%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$134,583.17	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$434,315.32	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$420,649.93	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$280,872.89	0.14%	0	\$0.00
GUARDIANS CREDIT UNION	1	\$149,769.05	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	46	\$6,364,245.04	3.23%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$431,825.38	0.22%	0	\$0.00
GULF COAST BANK	1	\$149,758.73	0.08%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$149,763.93	0.08%	0	\$0.00
HAPPY STATE BANK	1	\$132,795.22	0.07%	0	\$0.00
HARBORONE BANK	1	\$144,771.81	0.07%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$140,778.10	0.07%	0	\$0.00
HAWTHORN BANK	2	\$287,998.97	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$276,679.96	0.14%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$128,800.00	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$129,918.08	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$552,077.40	0.28%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$556,127.61	0.28%	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$560,905.00	0.28%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$981,258.41	0.5%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$145,634.43	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$686,146.46	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$134,687.70	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$274,859.84	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$286,414.53	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$142,280.60	0.07%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED	1	\$129,570.27	0.07%	0	\$0.00

BANK						
HOMWOOD MORTGAGE, LLC	1	\$149,763.93	0.08%	0	\$0.00	
HONOLULU HOMELOANS, INC	1	\$129,795.41	0.07%	0	\$0.00	
HORIZON BANK, N.A	1	\$136,000.00	0.07%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$134,492.61	0.07%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$1,138,153.15	0.58%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$128,070.20	0.06%	0	\$0.00	
ICON CREDIT UNION	1	\$147,523.23	0.07%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	22	\$3,064,488.22	1.55%	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$142,285.37	0.07%	0	\$0.00	
IDEAL CREDIT UNION	1	\$144,771.81	0.07%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$565,050.00	0.29%	0	\$0.00	
ILLINI BANK	2	\$270,100.31	0.14%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$288,000.00	0.15%	0	\$0.00	
INDEPENDENT BANK	3	\$404,979.24	0.21%	0	\$0.00	
INSTEARN'S LENDING, LLC - 49502 OAKB	1	\$141,401.95	0.07%	0	\$0.00	
INTEGRITY FIRST BANK	1	\$134,787.54	0.07%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$142,265.77	0.07%	0	\$0.00	
IQ CREDIT UNION	2	\$286,800.00	0.15%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$991,369.47	0.5%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$149,169.97	0.08%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	3	\$386,623.33	0.2%	0	\$0.00	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$254,607.38	0.13%	0	\$0.00	
KEMBA FINANCIAL CREDIT UNION	1	\$133,793.68	0.07%	0	\$0.00	
KENSINGTON BANK	1	\$139,779.67	0.07%	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$131,792.26	0.07%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	9	\$1,265,709.66	0.64%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$128,000.00	0.06%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	2	\$280,786.88	0.14%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	5	\$695,747.93	0.35%	0	\$0.00	
LANDMARK CREDIT UNION	19	\$2,665,518.95	1.35%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	2	\$282,000.00	0.14%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$130,150.00	0.07%	0	\$0.00	

LEADER BANK N.A	1	\$135,000.00	0.07%	0	\$0.00
LEADER MORTGAGE CORP., A CORPORATION	1	\$129,795.41	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$272,299.84	0.14%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$282,975.89	0.14%	0	\$0.00
LIBERTY BANK	1	\$135,571.31	0.07%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$127,798.55	0.06%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$283,000.00	0.14%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$139,779.67	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$411,845.31	0.21%	0	\$0.00
MAGNOLIA BANK, INC	4	\$561,111.25	0.28%	0	\$0.00
MAIN STREET BANK	1	\$147,767.08	0.07%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$134,782.86	0.07%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$142,000.00	0.07%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00
MARINE BANK	4	\$569,319.67	0.29%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$126,900.00	0.06%	0	\$0.00
MCT CREDIT UNION	1	\$144,608.63	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$149,763.93	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$134,325.24	0.07%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$141,282.14	0.07%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$128,040.00	0.06%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$968,005.08	0.49%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$130,793.83	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$135,706.09	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$149,758.74	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$137,537.91	0.07%	0	\$0.00
METRO BANK	1	\$144,000.00	0.07%	0	\$0.00
METRO CREDIT UNION	2	\$273,554.49	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$426,549.31	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$145,760.02	0.07%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,516.80	0.08%	0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	3	\$420,880.00	0.21%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$127,718.68	0.06%	0	\$0.00
MIDFIRST BANK	3	\$408,962.08	0.21%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$418,687.54	0.21%	0	\$0.00
MIDLAND STATES BANK	4	\$575,032.54	0.29%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$125,430.77	0.06%	0	\$0.00
MIDWEST BANK N.A	1	\$147,250.00	0.07%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$141,332.06	0.07%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$280,193.07	0.14%	0	\$0.00
MIDWESTONE BANK	1	\$128,000.00	0.06%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$149,384.33	0.08%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$143,179.21	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$127,300.00	0.06%	0	\$0.00
MISSOURI CREDIT UNION	2	\$263,988.22	0.13%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$139,280.45	0.07%	0	\$0.00
MONSON SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00
MONTECITO BANK & TRUST	1	\$149,758.74	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$142,180.75	0.07%	0	\$0.00
MORTGAGE CENTER LLC	4	\$565,018.26	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$842,613.70	0.43%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$544,904.92	0.28%	0	\$0.00
MORTGAGENETWORK	3	\$418,507.69	0.21%	0	\$0.00
MOUND CITY BANK	1	\$128,000.00	0.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$274,646.46	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$429,437.79	0.22%	0	\$0.00
MUFG UNION BANK, N.A	3	\$406,077.67	0.21%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$133,100.00	0.07%	0	\$0.00
MWABANK	1	\$150,000.00	0.08%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$141,600.00	0.07%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	4	\$567,605.92	0.29%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$146,274.43	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$290,289.39	0.15%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$147,543.55	0.07%	0	\$0.00
NEXBANK SSB	5	\$681,599.77	0.35%	0	\$0.00
NICOLET NATIONAL BANK	6	\$850,703.91	0.43%	0	\$0.00
NJ LENDERS CORP	2	\$274,283.03	0.14%	0	\$0.00

NMSI INC.,A	1	\$149,753.44	0.08%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00
NORTHPOINTE BANK	3	\$423,744.19	0.22%	0	\$0.00
NORTHVIEW BANK	1	\$127,596.52	0.06%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	2	\$283,433.30	0.14%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$148,555.41	0.08%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,048.16	0.06%	0	\$0.00
NP, INC. - COR	1	\$147,772.12	0.07%	0	\$0.00
NUMARK CREDIT UNION	1	\$133,888.96	0.07%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$285,377.17	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$282,220.15	0.14%	0	\$0.00
OLD NATIONAL BANK	4	\$546,452.48	0.28%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00
ON Q FINANCIAL, INC	5	\$722,604.50	0.37%	0	\$0.00
ORIGIN BANK	2	\$289,144.24	0.15%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$274,396.10	0.14%	0	\$0.00
ORRSTOWN BANK	1	\$134,792.14	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$144,082.82	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$144,766.77	0.07%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$125,306.77	0.06%	0	\$0.00
PARKSIDE LENDING LLC	5	\$702,000.00	0.36%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$141,766.59	0.07%	0	\$0.00
PARTNERSHIP FINANCIAL CREDIT UNION	2	\$290,032.74	0.15%	0	\$0.00
PBI BANK INC	1	\$125,206.92	0.06%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$296,522.12	0.15%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$662,112.37	0.34%	0	\$0.00
PEOPLES BANK	1	\$149,537.40	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$277,210.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC	8	\$1,095,444.08	0.56%	0	\$0.00
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$127,294.62	0.06%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$149,387.86	0.08%	0	\$0.00
	1	\$127,291.33	0.06%	0	\$0.00

	PIONEER BANK & TRUST, A CORPORATION					
	PIONEER FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$150,000.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$695,829.50	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$439,282.06	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$143,920.00	0.07%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$276,567.87	0.14%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,225.00	0.07%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$416,773.68	0.21%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$147,155.00	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$138,491.70	0.07%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	2	\$274,474.35	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$289,400.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,523.22	0.07%	0	\$0.00
	PRIMEBANK	1	\$135,350.00	0.07%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$139,784.45	0.07%	0	\$0.00
	PROGRESSIVE BANK	2	\$286,789.06	0.15%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	2	\$271,885.27	0.14%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,371.94	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$696,774.19	0.35%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$413,755.08	0.21%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$139,784.44	0.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$127,789.61	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$564,923.00	0.29%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
	R P FUNDING INC	1	\$137,383.44	0.07%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$564,978.41	0.29%	0	\$0.00
	RANLIFE, INC	1	\$130,000.00	0.07%	0	\$0.00
	RCB BANK	2	\$270,905.00	0.14%	0	\$0.00
	RCSBANK	1	\$139,779.67	0.07%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$686,395.12	0.35%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$146,697.76	0.07%	0	\$0.00
	RENASANT BANK	3	\$422,621.18	0.21%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	1	\$126,000.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$146,250.00	0.07%	0	\$0.00
	RESMAC, INC	1	\$140,000.00	0.07%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$129,875.28	0.07%	0	\$0.00
	RIVER CITIES BANK	1	\$141,781.37	0.07%	0	\$0.00
	RIVER VALLEY BANK	1	\$128,801.38	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$405,799.81	0.21%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$144,000.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$548,461.35	0.28%	0	\$0.00
	ROGUE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$264,100.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,106,876.94	0.56%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$299,769.05	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,750.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC	1	\$150,000.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$816,998.30	0.41%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$286,705.81	0.15%	0	\$0.00
	SAFE CREDIT UNION	1	\$130,798.30	0.07%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$141,751.77	0.07%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$125,250.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,500.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	11	\$1,511,470.05	0.77%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$149,769.05	0.08%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$132,096.30	0.07%	0	\$0.00
	SECURITY CREDIT UNION	1	\$141,600.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$664,934.29	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$546,627.03	0.28%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$279,600.00	0.14%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$149,725.22	0.08%	0	\$0.00
	SETTLERS BANK	1	\$150,000.00	0.08%	0	\$0.00
		1	\$131,043.44	0.07%	0	\$0.00



SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
SHAREPOINT CREDIT UNION	1	\$129,786.31	0.07%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$135,638.43	0.07%	0	\$0.00
SHELL LAKE STATE BANK	1	\$139,784.45	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,226,270.85	0.62%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,000.00	0.07%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$266,584.23	0.14%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$133,289.90	0.07%	0	\$0.00
SOFI LENDING CORP	1	\$140,109.92	0.07%	0	\$0.00
SOLARITY CREDIT UNION	2	\$275,874.59	0.14%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$292,000.00	0.15%	0	\$0.00
SOUND COMMUNITY BANK	1	\$138,980.93	0.07%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,561.88	0.07%	0	\$0.00
SOUTH STATE BANK	5	\$690,279.63	0.35%	0	\$0.00
SOUTHEAST BANK	1	\$138,082.00	0.07%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$142,000.00	0.07%	0	\$0.00
SOUTHERN BANK	1	\$139,774.82	0.07%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$139,779.67	0.07%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$135,500.00	0.07%	0	\$0.00
SOUTHWEST FUNDING LP - COR	1	\$140,782.91	0.07%	0	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$139,680.00	0.07%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$147,533.48	0.07%	0	\$0.00
ST.MARY'S BANK	2	\$290,300.00	0.15%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$149,000.00	0.08%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$142,002.13	0.07%	0	\$0.00
STATE BANK OF CHILTON	1	\$143,000.00	0.07%	0	\$0.00
STATE BANK OF LINCOLN	1	\$126,400.00	0.06%	0	\$0.00
STATE BANK OF NEWBURG	1	\$130,294.63	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$680,776.00	0.35%	0	\$0.00
STATE SAVINGS BANK	1	\$147,667.23	0.07%	0	\$0.00
STEARNS LENDING INC	1	\$143,778.29	0.07%	0	\$0.00
STEARNS LENDING, LLC	11	\$1,547,102.30	0.78%	0	\$0.00
STIFEL BANK AND TRUST	3	\$440,968.34	0.22%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.07%	0	\$0.00
	2	\$274,167.96	0.14%	0	\$0.00

SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION					
SUMMIT CREDIT UNION	9	\$1,268,153.73	0.64%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$134,190.00	0.07%	0	\$0.00
SUNCOAST CREDIT UNION	2	\$261,617.61	0.13%	0	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$278,277.23	0.14%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	4	\$542,333.24	0.28%	0	\$0.00
SUTTON BANK	1	\$140,000.00	0.07%	0	\$0.00
SWBC MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$1,394,264.32	0.71%	0	\$0.00
SYNERGY HOME LOANS, LLC	1	\$139,285.22	0.07%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$145,176.13	0.07%	0	\$0.00
TALMER BANK AND TRUST	2	\$265,431.68	0.13%	0	\$0.00
TD BANK, N.A	5	\$723,086.17	0.37%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$140,347.33	0.07%	0	\$0.00
TEXAS BANK	1	\$149,769.05	0.08%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$405,581.38	0.21%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$281,556.19	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$130,000.00	0.07%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$299,769.05	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$135,150.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$144,000.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$129,799.84	0.07%	0	\$0.00
THE HARVARD STATE BANK	1	\$139,784.45	0.07%	0	\$0.00
THE HONESDALE NATIONAL BANK	2	\$277,312.88	0.14%	0	\$0.00
THE MARIES COUNTY BANK	1	\$142,555.70	0.07%	0	\$0.00
THE MILFORD BANK	1	\$148,765.50	0.08%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$562,780.93	0.29%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$263,169.64	0.13%	0	\$0.00
THE MORTGAGE SOURCE	1	\$142,639.01	0.07%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
THE PARK BANK	1	\$132,000.00	0.07%	0	\$0.00
THE PITTSFIELD COOPERATIVE BANK	1	\$144,000.00	0.07%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$127,000.00	0.06%	0	\$0.00
THINK MUTUAL BANK	1	\$135,000.00	0.07%	0	\$0.00
	1	\$127,413.68	0.06%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	THREE RIVERS FEDERAL CREDIT UNION	1	\$126,604.77	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$144,776.75	0.07%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$285,549.91	0.14%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$136,784.39	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$149,769.05	0.08%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$126,400.76	0.06%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$125,829.90	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$144,786.78	0.07%	0	\$0.00
	TRADITIONS FIRST BANK	1	\$137,750.00	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$261,776.76	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$126,990.20	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$554,398.64	0.28%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$144,776.75	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,526.92	0.07%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$134,474.78	0.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$431,000.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$958,347.44	0.49%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$676,587.66	0.34%	0	\$0.00
	UNITED BANK OF UNION	1	\$149,000.00	0.08%	0	\$0.00
	UNITED BANK OF UNION	2	\$280,200.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$295,429.94	0.15%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	7	\$970,193.04	0.49%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$125,806.01	0.06%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$134,723.48	0.07%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$147,757.78	0.07%	0	\$0.00
	UNITED VALLEY BANK	1	\$146,715.44	0.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,283.68	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,763.93	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,302.15	0.07%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,554,103.17	0.79%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$130,200.00	0.07%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$139,726.80	0.07%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$144,572.11	0.07%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,500.00	0.07%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$142,110.00	0.07%	0	\$0.00
UNPQUA BANK A STATE CHARTERED BANK	1	\$148,657.16	0.08%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$133,784.46	0.07%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,468.87	0.15%	0	\$0.00
UW CREDIT UNION	7	\$943,673.81	0.48%	0	\$0.00
VALLEY NATIONAL BANK	4	\$562,205.49	0.29%	0	\$0.00
VENTURA COUNTY CREDIT UNION	1	\$128,992.12	0.07%	0	\$0.00
VENTURE BANK	1	\$139,650.00	0.07%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$410,189.83	0.21%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$398,927.55	0.2%	0	\$0.00
VERVE, A CREDIT UNION	1	\$134,900.00	0.07%	0	\$0.00
VICTORIAN FINANCE LLC	2	\$294,598.75	0.15%	0	\$0.00
VIRGINIA CREDIT UNION, INC	3	\$415,825.00	0.21%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$142,500.00	0.07%	0	\$0.00
WASHINGTON STATE BANK	1	\$147,000.00	0.07%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,339.72	0.35%	0	\$0.00
WATERFORD BANK, NA	1	\$138,980.93	0.07%	0	\$0.00
WAUKESHA STATE BANK	1	\$127,183.81	0.06%	0	\$0.00
WELLS FARGO BANK, N.A	4	\$528,824.24	0.27%	0	\$0.00
WEOKIE CREDIT UNION	1	\$148,675.00	0.08%	0	\$0.00
WESBANCO BANK, INC	1	\$139,060.27	0.07%	0	\$0.00
WEST GATE BANK	1	\$148,500.00	0.08%	0	\$0.00
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$126,296.53	0.06%	0	\$0.00
WESTCONSIN CREDIT UNION	6	\$828,809.45	0.42%	0	\$0.00
WESTERN NATIONAL BANK	1	\$134,314.33	0.07%	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00
WESTERRA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00

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	WESTSTAR BANK	1	\$146,573.98	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,257.12	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$147,299.20	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$132,436.64	0.07%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$124,766.09	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$295,446.72	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$277,366.15	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$148,171.29	0.08%	0	\$0.00
	ZEAL CREDIT UNION	1	\$144,418.34	0.07%	0	\$0.00
	Unavailable	8	\$1,141,145.22	0.52%	0	\$0.00
<b>Total</b>		<b>1,417</b>	<b>\$197,089,738.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJNF1	1ST COMMUNITY CREDIT UNION	1	\$165,089.29	0.11%	0	\$0.00
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$164,290.85	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$329,754.49	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,894,582.48	1.26%	0	\$0.00
	ACNB BANK	1	\$159,912.84	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$151,760.78	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$167,500.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,850.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$323,114.65	0.22%	0	\$0.00
	ALIGN CREDIT UNION	1	\$151,456.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$150,058.25	0.1%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$159,942.32	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$496,400.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$169,200.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$161,750.58	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$149,963.61	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$1,633,824.68	1.09%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$166,143.80	0.11%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$327,898.67	0.22%	0	\$0.00
		1	\$164,500.00	0.11%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN INTERNET MORTGAGE, INC	3	\$499,390.00	0.33%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,089.00	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$165,627.30	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$613,314.26	0.41%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$170,257.62	0.11%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$316,105.51	0.21%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$161,000.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$1,489,662.68	0.99%	0	\$0.00
AMERIS BANK	1	\$166,000.00	0.11%	0	\$0.00
AMOCO CREDIT UNION	1	\$165,045.49	0.11%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,740.33	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$169,525.55	0.11%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$157,157.66	0.1%	0	\$0.00
ARVEST BANK	2	\$322,143.79	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$169,214.53	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$163,099.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$151,920.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.12%	0	\$0.00
BANK MUTUAL	3	\$496,342.53	0.33%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$161,340.07	0.11%	0	\$0.00
BANK OF BOTETOURT	1	\$163,600.00	0.11%	0	\$0.00
BANK OF DEERFIELD	1	\$163,736.21	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$175,000.00	0.12%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$169,780.53	0.11%	0	\$0.00
BANK OF HAYS	1	\$156,000.00	0.1%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$154,675.82	0.1%	0	\$0.00
BANK OF LANCASTER	1	\$156,000.00	0.1%	0	\$0.00

	BANK OF THE CASCADES	1	\$165,000.00	0.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$164,491.15	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$169,726.57	0.11%	0	\$0.00
	BANKNEWPORT	2	\$330,749.08	0.22%	0	\$0.00
	BANNER BANK	2	\$329,753.65	0.22%	0	\$0.00
	BAXTER CREDIT UNION	3	\$500,067.80	0.33%	0	\$0.00
	BAY EQUITY LLC	3	\$489,119.88	0.33%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$151,755.51	0.1%	0	\$0.00
	BAYCOAST BANK	1	\$159,742.65	0.11%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$172,228.53	0.11%	0	\$0.00
	BELL BANK	10	\$1,620,149.23	1.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$332,238.62	0.22%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$165,500.00	0.11%	0	\$0.00
	BLACKHAWK BANK	2	\$309,863.77	0.21%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$496,010.60	0.33%	0	\$0.00
	BOFI FEDERAL BANK	2	\$342,759.73	0.23%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$168,584.27	0.11%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$157,500.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$154,375.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$644,056.33	0.43%	0	\$0.00
	BREMER BANK, NA	2	\$308,808.24	0.21%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$650,942.18	0.43%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$160,736.35	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,245.05	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$475,725.81	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,500.00	0.11%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$330,641.20	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,323,706.72	0.88%	0	\$0.00
	CARROLLTON BANK	1	\$163,736.21	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$171,457.81	0.11%	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$161,179.46	0.11%	0	\$0.00
	CBI BANK & TRUST	1	\$155,100.00	0.1%	0	\$0.00

CENTENNIAL BANK, A CORPORATION	1	\$172,660.00	0.12%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$159,248.98	0.11%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$164,740.33	0.11%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$153,000.00	0.1%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$153,000.00	0.1%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$313,798.11	0.21%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$306,750.00	0.2%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$324,229.61	0.22%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
CENTRAL TRUST BANK	3	\$471,826.25	0.31%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$322,759.05	0.22%	0	\$0.00
CENTURY LENDING COMPANY	2	\$336,450.00	0.22%	0	\$0.00
CHARTERBANK	1	\$168,000.00	0.11%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$171,200.00	0.11%	0	\$0.00
CITIZENS ALLIANCE BANK	2	\$319,000.00	0.21%	0	\$0.00
CITIZENS BANK	3	\$487,554.58	0.33%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$155,000.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	1	\$160,652.26	0.11%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$154,212.20	0.1%	0	\$0.00
CIVISTA BANK	1	\$153,992.53	0.1%	0	\$0.00
CLINTON SAVINGS BANK	1	\$161,500.00	0.11%	0	\$0.00
CMG MORTGAGE INC	1	\$165,988.36	0.11%	0	\$0.00
CMG MORTGAGE, INC	2	\$317,774.52	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$804,622.76	0.54%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$487,844.65	0.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$155,308.90	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
COMMERCE BANK	2	\$314,500.00	0.21%	0	\$0.00
COMMERCE STATE BANK	1	\$155,200.00	0.1%	0	\$0.00
COMMUNITY BANK OF CAMERON	1	\$173,451.52	0.12%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$99,290.32	0.07%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$335,763.98	0.22%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$489,491.06	0.33%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$330,077.03	0.22%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$503,646.57	0.34%	0	\$0.00
COOSA VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00



	CORNERSTONE MORTGAGE, INC	1	\$170,261.61	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$152,000.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$167,591.57	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$160,550.00	0.11%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$161,500.00	0.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$167,723.85	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$321,929.93	0.21%	0	\$0.00
	CUMD	1	\$165,000.00	0.11%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$158,000.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$343,241.16	0.23%	0	\$0.00
	DEAN COOPERATVE BANK	1	\$160,741.04	0.11%	0	\$0.00
	DEERWOOD BANK	3	\$499,698.81	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$325,562.12	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$166,558.15	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,653.07	0.1%	0	\$0.00
	DIME BANK	1	\$153,000.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$313,494.95	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$333,466.86	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$331,400.00	0.22%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$150,005.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$161,745.05	0.11%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$155,492.63	0.1%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$170,650.38	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$319,000.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$329,643.12	0.22%	0	\$0.00
	ENTEGR A BANK	1	\$157,694.22	0.11%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$172,000.00	0.11%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$159,753.65	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$332,828.00	0.22%	0	\$0.00
		1	\$157,939.56	0.11%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT					
EXCHANGE STATE BANK	1	\$160,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$169,687.06	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,559,472.70	2.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$158,931.92	0.11%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$170,636.03	0.11%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$172,633.79	0.12%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$163,000.00	0.11%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$167,000.00	0.11%	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$166,000.00	0.11%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$155,749.08	0.1%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
FARMINGTON BANK	1	\$159,748.19	0.11%	0	\$0.00
FBC MORTGAGE, LLC	4	\$647,688.21	0.43%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$2,505,802.82	1.67%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$172,975.73	0.12%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$984,421.97	0.66%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00
FIRST AMERICAN BANK	1	\$167,649.90	0.11%	0	\$0.00
FIRST BANK & TRUST	1	\$155,600.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,741.90	0.11%	0	\$0.00
FIRST BANK OWASSO	1	\$164,800.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.11%	0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$171,726.25	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$171,968.00	0.11%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$152,000.00	0.1%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$172,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK , A TENNESSEE SAVINGS BANK	1	\$159,200.00	0.11%	0	\$0.00
	1	\$151,320.00	0.1%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$174,448.37	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$634,375.03	0.42%	0	\$0.00
	FIRST MIDWEST BANK	1	\$164,540.64	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$967,704.89	0.65%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$174,730.56	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$330,240.49	0.22%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$161,500.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$172,234.40	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$659,546.51	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$318,500.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$164,180.84	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$164,400.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$167,000.00	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$334,992.29	0.22%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$328,892.82	0.22%	0	\$0.00
	FIRST OPTION BANK	1	\$164,700.00	0.11%	0	\$0.00
	FIRST RELIANCE BANK	1	\$154,000.00	0.1%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$149,863.77	0.1%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$175,000.00	0.12%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$165,738.76	0.11%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$152,000.00	0.1%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$163,142.84	0.11%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$156,750.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,277,006.43	0.85%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$157,140.00	0.1%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	2	\$318,233.00	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$821,567.78	0.55%	0	\$0.00
	FIRST WASHINGTON MORTGAGE LLC	1	\$174,724.59	0.12%	0	\$0.00
		3	\$479,642.26	0.32%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTTRUST BANK	1	\$174,718.52	0.12%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$168,000.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$156,750.00	0.1%	0	\$0.00
FNBC BANK	1	\$171,000.00	0.11%	0	\$0.00
FORUM CREDIT UNION	2	\$340,483.58	0.23%	0	\$0.00
FRANSEN BANK & TRUST	2	\$335,727.73	0.22%	0	\$0.00
FULTON BANK, N.A	3	\$493,300.56	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$652,643.59	0.44%	0	\$0.00
GECU	2	\$317,614.45	0.21%	0	\$0.00
GESA CREDIT UNION	1	\$174,355.94	0.12%	0	\$0.00
GMFS, LLC	3	\$472,255.63	0.31%	0	\$0.00
GOLDEN 1 CREDIT UNION	5	\$844,050.00	0.56%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,736.71	0.11%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$165,738.76	0.11%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$163,800.00	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$161,000.00	0.11%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$158,125.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$159,748.20	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$314,750.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	28	\$4,525,408.73	3.02%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$319,596.24	0.21%	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$173,288.91	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILTY PARTNE	1	\$149,637.10	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$325,120.00	0.22%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$316,938.66	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$829,779.58	0.55%	0	\$0.00
HOME STATE BANK, N.A	1	\$170,736.71	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$640,645.10	0.43%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$169,864.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$150,500.00	0.1%	0	\$0.00
HOMEWISE, INC	1	\$154,000.00	0.1%	0	\$0.00
HONOR CREDIT UNION	2	\$318,820.00	0.21%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$1,478,367.40	0.99%	0	\$0.00
	1	\$174,049.64	0.12%	0	\$0.00

IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED					
IC FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	14	\$2,257,443.84	1.51%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$160,923.00	0.11%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,250.00	0.11%	0	\$0.00
ILLINI BANK	1	\$156,497.87	0.1%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$155,754.49	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.1%	0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$155,000.00	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$634,216.77	0.42%	0	\$0.00
JMAC LENDING, INC	1	\$174,724.59	0.12%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$160,550.00	0.11%	0	\$0.00
KENTLAND BANK	1	\$159,748.20	0.11%	0	\$0.00
KIRKPATRICK BANK	1	\$169,726.57	0.11%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$171,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$649,122.96	0.43%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$150,350.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	13	\$2,123,847.96	1.42%	0	\$0.00
LEADER BANK N.A	2	\$323,765.97	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$169,226.49	0.11%	0	\$0.00
LEGACY BANK	1	\$164,803.00	0.11%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$159,000.00	0.11%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$161,141.83	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$174,724.59	0.12%	0	\$0.00
LOANWISE FINANCIAL LLC	2	\$333,107.82	0.22%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$159,753.65	0.11%	0	\$0.00
M/I FINANCIAL, LLC	2	\$336,090.10	0.22%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$171,433.80	0.11%	0	\$0.00
MAX CREDIT UNION	1	\$169,221.39	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$174,712.35	0.12%	0	\$0.00

	CORPORATION					
	MEMBER ADVANTAGE MORTGAGE	3	\$487,468.20	0.33%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$159,753.65	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,441.90	0.11%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$166,936.87	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$671,707.10	0.45%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$159,556.40	0.11%	0	\$0.00
	METROPOLITAN BANK	1	\$154,511.41	0.1%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$162,953.14	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$478,653.85	0.32%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$157,712.12	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$501,549.59	0.33%	0	\$0.00
	MID MISSOURI BANK	1	\$152,507.11	0.1%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,720.00	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	10	\$1,613,672.90	1.08%	0	\$0.00
	MIDWEST BANK N.A	1	\$151,760.78	0.1%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$170,249.22	0.11%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$170,000.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$153,950.00	0.1%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$334,504.10	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$1,304,556.74	0.87%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$159,753.65	0.11%	0	\$0.00
	MORTGAGE TRUST INC	1	\$159,673.77	0.11%	0	\$0.00
	MORTGAGENETWORK	2	\$325,448.14	0.22%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$487,730.88	0.33%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$159,748.20	0.11%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$341,223.34	0.23%	0	\$0.00
	NBKC BANK	3	\$489,100.00	0.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$151,516.35	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$167,000.00	0.11%	0	\$0.00
	NEXBANK SSB	2	\$333,190.69	0.22%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$503,256.16	0.34%	0	\$0.00
	NORTH CENTRAL BANK	1	\$155,510.85	0.1%	0	\$0.00

	NTFN, INC., A CORPORATION	1	\$152,126.62	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$322,671.97	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$170,794.79	0.11%	0	\$0.00
	OLD NATIONAL BANK	2	\$308,756.06	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$811,223.26	0.54%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$154,350.00	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$325,820.00	0.22%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$483,502.54	0.32%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$171,735.17	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$654,263.75	0.44%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$171,433.80	0.11%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$170,736.71	0.11%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$159,742.65	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$155,454.97	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$337,000.00	0.22%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$170,719.89	0.11%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$323,490.10	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$161,699.95	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$310,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$498,299.94	0.33%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$163,142.84	0.11%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$174,400.00	0.12%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$342,223.85	0.23%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$151,520.87	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$656,471.14	0.44%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$152,150.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$150,015.18	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$660,983.84	0.44%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$171,445.90	0.11%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$164,000.00	0.11%	0	\$0.00
	RANLIFE, INC	1	\$172,428.20	0.11%	0	\$0.00
	RED RIVER BANK	1	\$162,500.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$333,739.79	0.22%	0	\$0.00

	REGENCY MORTGAGE CORP	3	\$504,981.23	0.34%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$151,081.86	0.1%	0	\$0.00
	RELIANCE STATE BANK	1	\$163,500.00	0.11%	0	\$0.00
	RENASANT BANK	2	\$325,399.74	0.22%	0	\$0.00
	RIVERHILLS BANK	1	\$150,350.00	0.1%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$172,716.87	0.12%	0	\$0.00
	ROGUE CREDIT UNION	1	\$156,503.31	0.1%	0	\$0.00
	ROYAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	2	\$318,000.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$668,850.94	0.45%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$157,500.00	0.11%	0	\$0.00
	SAFE CREDIT UNION	1	\$164,479.90	0.11%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00
	SALAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,100.00	0.1%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$349,127.31	0.23%	0	\$0.00
	SANTANDER BANK, N.A	16	\$2,607,762.21	1.74%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$340,838.87	0.23%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$328,193.91	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$486,395.32	0.32%	0	\$0.00
	SECURITY STATE BANK	1	\$173,500.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$317,117.51	0.21%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$169,738.25	0.11%	0	\$0.00
	SELECT BANK	1	\$160,000.00	0.11%	0	\$0.00
	SEVIER COUNTY BANK	1	\$158,110.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$171,505.53	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,748.20	0.11%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATYION	1	\$153,514.57	0.1%	0	\$0.00
		3	\$476,916.47	0.32%	0	\$0.00



SIERRA PACIFIC MORTGAGE COMPANY, INC					
SKYWARD CREDIT UNION	1	\$168,528.49	0.11%	0	\$0.00
SOLARITY CREDIT UNION	6	\$816,257.76	0.54%	0	\$0.00
SOUTH STATE BANK	2	\$329,756.06	0.22%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$160,024.65	0.11%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$154,750.69	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$170,000.00	0.11%	0	\$0.00
STAR FINANCIAL BANK	1	\$153,663.05	0.1%	0	\$0.00
STATE BANK OF CHILTON	1	\$166,500.00	0.11%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$324,350.00	0.22%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$161,500.00	0.11%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$332,500.00	0.22%	0	\$0.00
STATE FARM BANK, F.S.B	10	\$1,571,604.17	1.05%	0	\$0.00
STATE SAVINGS BANK	1	\$165,600.00	0.11%	0	\$0.00
STATEWIDE MORTGAGE LLC	1	\$171,729.31	0.11%	0	\$0.00
STEARNS LENDING INC	2	\$321,430.28	0.21%	0	\$0.00
STEARNS LENDING, LLC	11	\$1,797,461.21	1.2%	0	\$0.00
STIFEL BANK AND TRUST	1	\$173,850.00	0.12%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$503,224.59	0.34%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$173,862.15	0.12%	0	\$0.00
SUMMIT CREDIT UNION	4	\$638,221.25	0.43%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$165,039.86	0.11%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$166,127.00	0.11%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$164,485.88	0.11%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$150,163.31	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$1,996,604.95	1.33%	0	\$0.00
TD BANK, N.A	3	\$491,500.21	0.33%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,621.90	0.12%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$159,495.66	0.11%	0	\$0.00
THE CITIZENS BANK OF SWAINSBORO	1	\$172,800.00	0.12%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,071.62	0.22%	0	\$0.00
THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$152,923.99	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$163,900.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$156,535.23	0.1%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$314,761.35	0.21%	0	\$0.00

THE MORTGAGE SOURCE, INC	1	\$169,200.00	0.11%	0	\$0.00
THINK MUTUAL BANK	1	\$165,600.00	0.11%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$156,129.24	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$343,002.45	0.23%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$342,100.00	0.23%	0	\$0.00
TRISTAR BANK	1	\$154,000.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00
UNION BANK	1	\$174,061.53	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$965,234.13	0.64%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$506,130.13	0.34%	0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$174,448.37	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,151,571.17	0.77%	0	\$0.00
UNITY BANK	1	\$160,000.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$164,543.64	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$337,878.98	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$488,105.60	0.33%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$321,498.70	0.21%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.11%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,544.58	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$158,494.65	0.11%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$490,222.96	0.33%	0	\$0.00
UW CREDIT UNION	10	\$1,594,973.29	1.06%	0	\$0.00
VALLEY NATIONAL BANK	1	\$162,500.00	0.11%	0	\$0.00
VANTAGE WEST CREDIT UNION	2	\$331,850.00	0.22%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$482,753.65	0.32%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,667.90	0.1%	0	\$0.00
VERVE, A CREDIT UNION	2	\$345,216.55	0.23%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$165,000.00	0.11%	0	\$0.00
WALLICK AND VOLK, INC	1	\$164,534.93	0.11%	0	\$0.00
WANIGAS CREDIT UNION	1	\$165,412.00	0.11%	0	\$0.00
WAUKESHA STATE BANK	1	\$154,000.00	0.1%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	4	\$662,400.23	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$626,966.14	0.42%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$151,510.33	0.1%	0	\$0.00
	WEST GATE BANK	1	\$160,000.00	0.11%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$166,232.19	0.11%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$170,736.71	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$669,567.73	0.45%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$312,457.97	0.21%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$169,738.25	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$159,629.32	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,054.73	0.11%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$340,987.72	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$154,000.00	0.1%	0	\$0.00
	ZEAL CREDIT UNION	1	\$167,470.43	0.11%	0	\$0.00
	Unavailable	1	\$172,100.00	0.13%	0	\$0.00
<b>Total</b>		<b>922</b>	<b>\$149,940,322.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJNG9	1ST SECURITY BANK OF WASHINGTON	1	\$174,530.86	0.13%	0	\$0.00
	1ST STATE BANK	1	\$172,000.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$168,600.00	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$156,100.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$954,413.84	0.73%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$170,460.98	0.13%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$161,065.52	0.12%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$166,237.96	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$341,497.95	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$313,915.92	0.24%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$160,990.92	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$626,635.70	0.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$468,600.00	0.36%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$174,000.00	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$162,000.00	0.12%	0	\$0.00

AMERICAN BANK, N.A	1	\$159,737.00	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$162,000.00	0.12%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$323,100.00	0.25%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$151,050.00	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,414.37	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$156,758.27	0.12%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$161,589.79	0.12%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$163,542.21	0.13%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$155,518.89	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$328,400.00	0.25%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$164,476.13	0.13%	0	\$0.00
AMOCO CREDIT UNION	1	\$158,400.32	0.12%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$173,890.90	0.13%	0	\$0.00
ARIZONA BANK & TRUST	1	\$169,475.71	0.13%	0	\$0.00
ARVEST BANK	4	\$660,011.89	0.51%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$325,034.39	0.25%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$309,045.57	0.24%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$162,984.62	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,756.06	0.12%	0	\$0.00
ATLANTIC COAST BANK	2	\$317,603.64	0.24%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$158,000.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$339,887.48	0.26%	0	\$0.00
AZURA CREDIT UNION	1	\$173,713.99	0.13%	0	\$0.00
BANCFIRST	1	\$171,506.71	0.13%	0	\$0.00
BANK FIRST NATIONAL	1	\$165,000.00	0.13%	0	\$0.00
BANK OF BOTETOURT	1	\$173,000.00	0.13%	0	\$0.00
BANK OF ENGLAND	1	\$164,800.00	0.13%	0	\$0.00
BANK OF SPRINGFIELD	2	\$320,405.00	0.25%	0	\$0.00
BANK OF THE CASCADES	1	\$159,000.00	0.12%	0	\$0.00
BANK OF WASHINGTON	1	\$158,330.00	0.12%	0	\$0.00
BANK SNB ISAOA	2	\$333,800.00	0.26%	0	\$0.00
BANKERS TRUST COMPANY	1	\$171,099.77	0.13%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,279.23	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$157,340.94	0.12%	0	\$0.00
BANNER BANK	2	\$333,900.00	0.26%	0	\$0.00
BAXTER CREDIT UNION	5	\$819,445.61	0.63%	0	\$0.00
BAY BANK	1	\$160,000.00	0.12%	0	\$0.00
BAY EQUITY LLC	2	\$330,102.15	0.25%	0	\$0.00
BAYCOAST BANK	2	\$341,324.44	0.26%	0	\$0.00
BEAR STATE BANK, NA	1	\$173,688.67	0.13%	0	\$0.00
BELL BANK	16	\$2,579,017.11	1.97%	0	\$0.00
BELCO CREDIT UNION	1	\$166,237.97	0.13%	0	\$0.00
BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$170,736.71	0.13%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$163,605.64	0.13%	0	\$0.00
BLACKHAWK BANK	2	\$332,750.00	0.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$151,331.84	0.12%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$319,655.60	0.24%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$320,782.38	0.25%	0	\$0.00
BREMER BANK NA	1	\$154,900.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	7	\$1,164,082.49	0.89%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$478,292.29	0.37%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.13%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00
CAPITAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$173,426.64	0.13%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$151,760.78	0.12%	0	\$0.00
CASHCALL MORTGAGE	1	\$152,853.74	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$174,228.36	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$345,730.56	0.26%	0	\$0.00
CENDERA BANK, N.A	1	\$151,017.90	0.12%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$158,250.00	0.12%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$320,509.60	0.25%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$161,850.00	0.12%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$151,800.00	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$161,750.58	0.12%	0	\$0.00
CENTURY LENDING COMPANY	2	\$324,835.45	0.25%	0	\$0.00
CHARTER BANK	1	\$172,434.10	0.13%	0	\$0.00
CHARTERBANK	1	\$166,500.00	0.13%	0	\$0.00

CHEMICAL BANK	1	\$165,744.41	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$163,248.27	0.12%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$151,905.00	0.12%	0	\$0.00
CITY NATIONAL BANK	1	\$151,900.00	0.12%	0	\$0.00
CMG MORTGAGE INC	1	\$171,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC	2	\$324,447.50	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$792,330.40	0.61%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$167,741.33	0.13%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$154,521.98	0.12%	0	\$0.00
CODE CREDIT UNION	1	\$164,085.64	0.13%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$173,423.32	0.13%	0	\$0.00
COLUMBIA CREDIT UNION	4	\$660,071.56	0.51%	0	\$0.00
COMMERCE BANK	4	\$666,000.00	0.51%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$158,000.00	0.12%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$160,552.42	0.12%	0	\$0.00
COMMUNITY FIRST BANK	1	\$173,114.98	0.13%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$301,586.72	0.23%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$172,454.67	0.13%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,033.17	0.13%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$161,730.81	0.12%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,709.29	0.12%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$320,600.80	0.25%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$164,246.73	0.13%	0	\$0.00
COUNTY BANK	1	\$168,000.00	0.13%	0	\$0.00
CREIGHTON FEDERAL CREDIT UNION	1	\$171,944.30	0.13%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$482,450.55	0.37%	0	\$0.00
CUMD	3	\$487,251.34	0.37%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$169,100.00	0.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$164,456.83	0.13%	0	\$0.00
DEERWOOD BANK	1	\$174,400.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,375.00	0.13%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$155,759.81	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$336,871.63	0.26%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$166,232.19	0.13%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP	1	\$173,957.18	0.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$310,476.67	0.24%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$341,040.56	0.26%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$166,672.97	0.13%	0	\$0.00
DUPAGE CREDIT UNION	1	\$165,600.00	0.13%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$156,253.71	0.12%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$161,745.04	0.12%	0	\$0.00
ENDEAVOR CAPITAL	1	\$156,977.56	0.12%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,900.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$174,189.23	0.13%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$150,168.43	0.11%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$164,583.55	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$170,730.88	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$320,254.05	0.25%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$333,058.01	0.25%	0	\$0.00
EVOLVE BANK & TRUST	1	\$168,828.66	0.13%	0	\$0.00
EXCHANGE BANK	1	\$158,525.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,964,767.99	1.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$157,806.65	0.12%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$173,463.38	0.13%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$163,875.00	0.13%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$170,724.96	0.13%	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$155,554.81	0.12%	0	\$0.00
FBC MORTGAGE, LLC	4	\$654,865.30	0.5%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$2,869,165.59	2.2%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$312,113.36	0.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$662,423.17	0.51%	0	\$0.00

FIRELANDS FEDERAL CREDIT UNION	1	\$172,187.00	0.13%	0	\$0.00
FIRST AMERICAN BANK	1	\$153,503.90	0.12%	0	\$0.00
FIRST BANK & TRUST	1	\$152,000.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,524.18	0.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$343,630.88	0.26%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$165,500.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,723.19	0.12%	0	\$0.00
FIRST COMMUNITY BANK	1	\$169,600.00	0.13%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$167,735.60	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$793,966.94	0.61%	0	\$0.00
FIRST FIDELITY BANK	1	\$160,257.55	0.12%	0	\$0.00
FIRST FLIGHT FCU	1	\$159,737.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$164,350.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,285,755.56	0.98%	0	\$0.00
FIRST MIDWEST BANK	3	\$508,582.38	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$335,333.64	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$332,826.95	0.25%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$160,800.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$153,494.54	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,490,820.02	1.14%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$152,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$325,867.88	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$156,750.00	0.12%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$154,070.99	0.12%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$308,119.66	0.24%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$160,352.73	0.12%	0	\$0.00
FIRST SOUTHERN BANK	1	\$160,233.06	0.12%	0	\$0.00
FIRST STATE BANK	1	\$175,000.00	0.13%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$166,000.00	0.13%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$166,500.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$819,761.72	0.63%	0	\$0.00



FIRST UNITED BANK AND TRUST COMPANY	4	\$677,659.01	0.52%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$798,038.88	0.61%	0	\$0.00
FIRSTBANK	2	\$322,000.00	0.25%	0	\$0.00
FIRSTTRUST BANK	1	\$165,302.67	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$317,015.76	0.24%	0	\$0.00
FORUM CREDIT UNION	1	\$153,508.28	0.12%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$150,737.08	0.12%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$343,300.00	0.26%	0	\$0.00
FRANSEN BANK & TRUST	4	\$651,212.92	0.5%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$317,290.76	0.24%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$166,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,148,077.82	0.88%	0	\$0.00
GECU	3	\$489,288.20	0.37%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,767.51	0.12%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$166,243.64	0.13%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$165,950.46	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$166,746.88	0.13%	0	\$0.00
GREATWALL, INC	1	\$169,910.00	0.13%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$150,798.09	0.12%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$151,710.49	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$175,000.00	0.13%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$169,100.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$2,428,674.62	1.86%	0	\$0.00
HARBORONE BANK	1	\$161,478.12	0.12%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$159,753.65	0.12%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$166,600.00	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$338,747.68	0.26%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$162,900.00	0.12%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$159,742.65	0.12%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$169,726.57	0.13%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$151,755.51	0.12%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$155,103.00	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$169,200.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$847,396.05	0.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$483,577.78	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,500.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$337,664.81	0.26%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$170,457.18	0.13%	0	\$0.00
	HORIZON BANK, N.A	2	\$329,305.00	0.25%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$170,350.00	0.13%	0	\$0.00
	IAA CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$495,901.67	0.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	14	\$2,277,626.84	1.74%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$160,043.92	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,200.00	0.12%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$151,510.33	0.12%	0	\$0.00
	IQ CREDIT UNION	1	\$169,950.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$502,481.33	0.38%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$339,949.62	0.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$170,250.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$174,231.33	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,457,884.77	1.12%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$165,600.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$157,362.34	0.12%	0	\$0.00
	LIBERTY BANK	1	\$166,332.03	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$677,400.00	0.52%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$636,783.90	0.49%	0	\$0.00
	M AND T BANK (24351)	1	\$172,941.07	0.13%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$155,000.00	0.12%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$171,735.17	0.13%	0	\$0.00
	MARINE BANK	1	\$153,760.00	0.12%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$170,430.34	0.13%	0	\$0.00
		1	\$160,000.00	0.12%	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION					
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,055.59	0.12%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$166,250.00	0.13%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$159,343.29	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$159,748.20	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$332,038.69	0.25%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$171,578.89	0.13%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$170,131.83	0.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$174,400.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	5	\$822,549.80	0.63%	0	\$0.00
	MIDWEST BANK N.A	1	\$161,046.15	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$479,700.00	0.37%	0	\$0.00
	MK LENDING CORP	1	\$157,257.50	0.12%	0	\$0.00
	MLEND	1	\$165,000.00	0.13%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,982.60	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$169,301.97	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$322,945.16	0.25%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$155,560.12	0.12%	0	\$0.00
	MORTGAGENETWORK	2	\$318,091.33	0.24%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$175,000.00	0.13%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$167,885.37	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$313,029.48	0.24%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$327,347.67	0.25%	0	\$0.00
	NATIONWIDE BANK	1	\$155,000.00	0.12%	0	\$0.00
	NBKC BANK	2	\$326,000.00	0.25%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$160,701.08	0.12%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$164,000.00	0.13%	0	\$0.00
	NEXBANK SSB	1	\$166,462.61	0.13%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$172,727.73	0.13%	0	\$0.00

NJ LENDERS CORP	1	\$151,760.78	0.12%	0	\$0.00
NOBLEBANK AND TRUST	1	\$152,300.00	0.12%	0	\$0.00
NORTHPOINTE BANK	1	\$160,000.00	0.12%	0	\$0.00
NORTHVIEW BANK	1	\$171,857.40	0.13%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$155,486.47	0.12%	0	\$0.00
NUMERICA CREDIT UNION	1	\$162,500.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$689,140.83	0.53%	0	\$0.00
OAKDALE CAPITAL FUNDING, LLC	1	\$168,000.00	0.13%	0	\$0.00
OLD NATIONAL BANK	2	\$326,159.75	0.25%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$165,732.99	0.13%	0	\$0.00
ON Q FINANCIAL, INC	2	\$321,498.42	0.25%	0	\$0.00
ONEAZ CREDIT UNION	1	\$170,736.71	0.13%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$323,473.43	0.25%	0	\$0.00
ORIGIN BANK	1	\$165,600.00	0.13%	0	\$0.00
ORRSTOWN BANK	1	\$152,200.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,446.34	0.12%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$162,743.48	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$161,251.34	0.12%	0	\$0.00
PARKSIDE LENDING LLC	2	\$338,730.56	0.26%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$161,500.00	0.12%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$328,487.80	0.25%	0	\$0.00
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$165,476.75	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$1,015,863.19	0.78%	0	\$0.00
PEOPLES STATE BANK	1	\$156,000.00	0.12%	0	\$0.00
PERL MORTGAGE, INC	1	\$159,473.29	0.12%	0	\$0.00
PIONEER BANK	1	\$163,875.00	0.13%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$336,475.61	0.26%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$169,738.25	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$326,100.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$485,960.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$506,000.00	0.39%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$660,760.49	0.51%	0	\$0.00
PPL GOLD CREDIT UNION	1	\$151,520.87	0.12%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$318,877.61	0.24%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$996,903.05	0.76%	0	\$0.00

PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$164,884.36	0.13%	0	\$0.00
PRIORITY MORTGAGE CORP. (17848)	1	\$159,158.38	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,004,651.73	0.77%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$171,000.00	0.13%	0	\$0.00
PULTE MORTGAGE LLC	7	\$1,167,271.48	0.89%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$158,828.87	0.12%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$158,047.41	0.12%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$152,947.88	0.12%	0	\$0.00
RENASANT BANK	1	\$160,896.22	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$323,965.96	0.25%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$174,724.59	0.13%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$157,751.34	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$173,630.00	0.13%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,000.00	0.13%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$170,000.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	2	\$311,150.69	0.24%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$341,810.00	0.26%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$165,500.00	0.13%	0	\$0.00
S&T BANK	1	\$158,000.00	0.12%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$323,341.19	0.25%	0	\$0.00
SAFE CREDIT UNION	2	\$333,409.03	0.26%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,700.00	0.13%	0	\$0.00
SANTANDER BANK, N.A	10	\$1,693,091.63	1.3%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$173,582.32	0.13%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$157,756.73	0.12%	0	\$0.00
SECURITY CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,400.00	0.13%	0	\$0.00
SENTE MORTGAGE, INC	1	\$160,512.48	0.12%	0	\$0.00
SENTRY BANK	1	\$155,200.00	0.12%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,579.93	0.12%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$339,862.72	0.26%	0	\$0.00

	SHAREPOINT CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$345,455.44	0.26%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$158,835.06	0.12%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$157,096.91	0.12%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$166,983.42	0.13%	0	\$0.00
	SOFI LENDING CORP	2	\$331,177.98	0.25%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$326,137.04	0.25%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$155,087.78	0.12%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$158,510.70	0.12%	0	\$0.00
	ST.MARY'S BANK	2	\$336,100.00	0.26%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$334,700.00	0.26%	0	\$0.00
	STATE BANK	1	\$155,000.00	0.12%	0	\$0.00
	STATE BANK OF GRAYMONT	2	\$306,449.08	0.23%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$173,821.95	0.13%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$159,742.65	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$662,485.53	0.51%	0	\$0.00
	STEARNS LENDING INC	1	\$169,720.57	0.13%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,188,527.41	0.91%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$164,740.33	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$151,765.97	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,157,515.68	0.89%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$155,800.00	0.12%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$164,540.64	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$2,146,380.89	1.64%	0	\$0.00
	TALMER BANK AND TRUST	1	\$157,457.20	0.12%	0	\$0.00
	TD BANK, N.A	1	\$159,303.13	0.12%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$169,200.00	0.13%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$165,994.02	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$167,987.10	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$331,452.52	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$168,234.82	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$160,992.75	0.12%	0	\$0.00
	THE GARRETT STATE BANK	1	\$156,306.33	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	2	\$345,000.00	0.26%	0	\$0.00

SERVICES, A					
THE MORTGAGE COMPANY	1	\$174,400.00	0.13%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$163,662.03	0.13%	0	\$0.00
THE SOUTHERN CREDIT UNION	2	\$332,493.64	0.25%	0	\$0.00
THINK MUTUAL BANK	2	\$343,620.13	0.26%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$155,749.08	0.12%	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$173,600.00	0.13%	0	\$0.00
TNBANK	1	\$164,745.96	0.13%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$171,969.31	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$168,443.67	0.13%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC - COR	1	\$170,830.72	0.13%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$466,200.00	0.36%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$489,245.57	0.37%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$802,963.13	0.61%	0	\$0.00
UNITED BANK	1	\$164,218.71	0.13%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$162,586.85	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$1,468,091.64	1.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$161,251.34	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$154,750.69	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$498,490.67	0.38%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,434.10	0.13%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$150,005.00	0.11%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,133.02	0.13%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.12%	0	\$0.00
UPSTATE MORTGAGE ENTERPRISES, INC	1	\$159,473.29	0.12%	0	\$0.00
USE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00
UW CREDIT UNION	13	\$2,129,236.31	1.63%	0	\$0.00
VALLEY NATIONAL BANK	2	\$338,695.18	0.26%	0	\$0.00
VENTURA COUNTY CREDIT UNION	1	\$174,724.59	0.13%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$497,218.02	0.38%	0	\$0.00
VERVE, A CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00

	VICTORIAN FINANCE LLC	1	\$152,032.62	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$170,356.48	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$319,733.72	0.24%	0	\$0.00
	VISIONBANK OF IOWA	1	\$163,741.90	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$339,010.31	0.26%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$167,481.88	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$335,927.14	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$639,276.00	0.49%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$155,754.06	0.12%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$160,000.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$954,983.29	0.73%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,128.20	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$339,299.68	0.26%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$150,841.42	0.12%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$163,741.90	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$174,000.00	0.13%	0	\$0.00
	Unavailable	4	\$649,981.61	0.38%	0	\$0.00
<b>Total</b>		<b>799</b>	<b>\$130,690,212.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJNH7	1ST MIDAMERICA CREDIT UNION	2	\$119,450.00	0.14%	0	\$0.00
	1ST STATE BANK	1	\$61,750.00	0.07%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$77,800.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$48,228.94	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$449,727.28	0.54%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$81,900.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.1%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$118,975.22	0.14%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,800.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$150,287.10	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$65,000.00	0.08%	0	\$0.00



	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$80,975.13	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$78,279.29	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$65,898.38	0.08%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$84,869.13	0.1%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$114,108.09	0.14%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$67,034.23	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$342,830.00	0.41%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$233,250.32	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$285,238.85	0.34%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$56,701.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$66,595.00	0.08%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$74,884.52	0.09%	0	\$0.00
	AMERICAN BANK, N.A	1	\$81,500.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$79,606.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$151,677.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$157,332.04	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$138,769.18	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$290,400.00	0.35%	0	\$0.00
	AMERIS BANK	4	\$236,688.17	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	\$74,884.52	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,725.00	0.1%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$83,668.12	0.1%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	2	\$146,024.81	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$70,000.00	0.08%	0	\$0.00
	ARVEST BANK	14	\$989,454.67	1.19%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$145,014.49	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$988,967.66	1.19%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$71,884.19	0.09%	0	\$0.00
		2	\$111,650.00	0.13%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$69,000.00	0.08%	0	\$0.00
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00
AUBURNBANK	1	\$83,462.58	0.1%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$66,690.00	0.08%	0	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$59,535.29	0.07%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$74,773.72	0.09%	0	\$0.00
BANCROFT STATE BANK	1	\$85,000.00	0.1%	0	\$0.00
BANK 7, A CORPORATION	1	\$80,000.00	0.1%	0	\$0.00
BANK FIRST NATIONAL	3	\$169,355.00	0.2%	0	\$0.00
BANK FORWARD	1	\$44,929.18	0.05%	0	\$0.00
BANK MUTUAL	4	\$251,726.59	0.3%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$148,362.98	0.18%	0	\$0.00
BANK OF HAYS	1	\$74,000.00	0.09%	0	\$0.00
BANK OF SPRINGFIELD	4	\$300,766.64	0.36%	0	\$0.00
BANK OF THE CASCADES	1	\$83,200.00	0.1%	0	\$0.00
BANK OF WESTON	1	\$80,000.00	0.1%	0	\$0.00
BANKNEWPORT	1	\$75,000.00	0.09%	0	\$0.00
BANKWEST OF KANSAS	2	\$104,102.13	0.12%	0	\$0.00
BANNER BANK	1	\$71,250.00	0.09%	0	\$0.00
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$31,450.43	0.04%	0	\$0.00
BAXTER CREDIT UNION	5	\$335,223.56	0.4%	0	\$0.00
BAY EQUITY LLC	1	\$84,500.00	0.1%	0	\$0.00
BAYCOAST BANK	5	\$309,533.19	0.37%	0	\$0.00
BELL BANK	7	\$393,401.91	0.47%	0	\$0.00
BELLCO CREDIT UNION	1	\$60,300.00	0.07%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$84,866.23	0.1%	0	\$0.00
BERKSHIRE BANK	2	\$149,000.00	0.18%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$70,000.00	0.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$79,868.50	0.1%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$63,317.00	0.08%	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$72,000.00	0.09%	0	\$0.00
BLACKHAWK BANK	1	\$76,000.00	0.09%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$49,600.00	0.06%	0	\$0.00
	2	\$141,500.00	0.17%	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION					
BLOOMBANK	1	\$75,262.01	0.09%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$49,884.66	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$82,345.26	0.1%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$75,540.93	0.09%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$69,892.22	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$291,989.52	0.35%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$199,058.91	0.24%	0	\$0.00
BORDER STATE BANK	2	\$136,425.00	0.16%	0	\$0.00
BREMER BANK, NA	4	\$287,250.00	0.34%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	6	\$395,469.61	0.47%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$63,600.00	0.08%	0	\$0.00
BUSEY BANK	1	\$67,890.47	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$162,679.60	0.19%	0	\$0.00
CALCITE CREDIT UNION	1	\$76,500.00	0.09%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$39,938.41	0.05%	0	\$0.00
CAPITAL CREDIT UNION	3	\$215,041.00	0.26%	0	\$0.00
CARDINAL CREDIT UNION	2	\$143,949.79	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.1%	0	\$0.00
CARROLLTON BANK	2	\$113,914.00	0.14%	0	\$0.00
CASHCALL MORTGAGE	1	\$78,800.00	0.09%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$64,897.70	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$201,001.01	0.24%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$76,000.00	0.09%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$83,870.67	0.1%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$79,876.83	0.1%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$57,950.00	0.07%	0	\$0.00
CENTRAL SAVINGS BANK	4	\$262,101.48	0.31%	0	\$0.00
CENTRAL TRUST BANK	6	\$405,198.34	0.49%	0	\$0.00
CENTREBANK	1	\$49,500.00	0.06%	0	\$0.00
CENTRIC BANK	1	\$59,905.57	0.07%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$62,100.00	0.07%	0	\$0.00
CENTRUE BANK	3	\$189,720.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	7	\$485,200.00	0.58%	0	\$0.00
CES CREDIT UNION	1	\$69,240.86	0.08%	0	\$0.00
CHAMPION CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00
CHARTERBANK	1	\$69,000.00	0.08%	0	\$0.00

CHEAHA BANK	1	\$66,894.56	0.08%	0	\$0.00
CHEMICAL BANK	4	\$244,672.48	0.29%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$79,871.32	0.1%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$67,200.00	0.08%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$59,810.86	0.07%	0	\$0.00
CITIZENS BANK	1	\$39,000.00	0.05%	0	\$0.00
CITIZENS FIRST BANK	2	\$125,912.24	0.15%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.09%	0	\$0.00
CITIZENS STATE BANK	2	\$141,891.41	0.17%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$73,600.00	0.09%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$55,000.00	0.07%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$138,899.28	0.17%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$74,494.43	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,807.62	0.17%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	3	\$198,450.06	0.24%	0	\$0.00
COLLINS STATE BANK	1	\$65,925.00	0.08%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$83,500.00	0.1%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$85,000.00	0.1%	0	\$0.00
COMMUNITY BANK, NA	9	\$661,609.54	0.79%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$217,479.38	0.26%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$68,870.00	0.08%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$79,000.00	0.09%	0	\$0.00
COMMUNITY STATE BANK	1	\$70,000.00	0.08%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	6	\$401,145.03	0.48%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$207,287.10	0.25%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00
CORNERSTONE BANK	1	\$70,000.00	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$49,845.79	0.06%	0	\$0.00
CORTRUST MORTGAGE, INC	3	\$154,126.60	0.18%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$189,531.48	0.23%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$80,000.00	0.1%	0	\$0.00
CREDIT UNION OF AMERICA	8	\$513,195.46	0.62%	0	\$0.00

	CROGHAN COLONIAL BANK	4	\$288,900.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,300.00	0.09%	0	\$0.00
	CU COMMUNITY, LLC	1	\$70,800.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$147,370.16	0.18%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$92,549.12	0.11%	0	\$0.00
	DEERWOOD BANK	2	\$141,983.29	0.17%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$169,159.40	0.2%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$97,706.33	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,988.10	0.09%	0	\$0.00
	DIME BANK	1	\$76,500.00	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	12	\$754,393.79	0.9%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$65,000.00	0.08%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	4	\$287,271.03	0.34%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$74,193.05	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$169,600.00	0.2%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$79,829.09	0.1%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$69,661.26	0.08%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$49,015.00	0.06%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	13	\$883,211.65	1.06%	0	\$0.00
	ENTEGRA BANK	1	\$72,500.00	0.09%	0	\$0.00
	ENVISION CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$80,800.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOTI	1	\$52,050.84	0.06%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$63,000.00	0.08%	0	\$0.00
	EXCHANGE STATE BANK	2	\$104,500.00	0.13%	0	\$0.00
	F&M COMMUNITY BANK, NA	1	\$66,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$77,380.67	0.09%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$69,889.84	0.08%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$75,000.00	0.09%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$82,000.00	0.1%	0	\$0.00
		1	\$63,000.00	0.08%	0	\$0.00

FARMERS NATIONAL BANK OF GRIGGSVILL					
FARMERS STATE BANK	1	\$83,600.00	0.1%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$83,600.00	0.1%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$66,000.00	0.08%	0	\$0.00
FARMINGTON BANK	1	\$80,000.00	0.1%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$64,727.95	0.08%	0	\$0.00
FIDELITY BANK	1	\$57,600.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$544,622.20	0.65%	0	\$0.00
FIMI, INC	1	\$69,892.22	0.08%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$279,691.70	0.34%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$74,884.52	0.09%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$122,690.00	0.15%	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$81,000.00	0.1%	0	\$0.00
FIRST BANK & TRUST	2	\$129,500.00	0.16%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$28,906.57	0.03%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$221,816.32	0.27%	0	\$0.00
FIRST BANK RICHMOND NA	2	\$89,823.00	0.11%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$204,625.00	0.25%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$63,819.40	0.08%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$75,200.10	0.09%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$71,884.19	0.09%	0	\$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$62,599.50	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$69,200.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$246,970.90	0.3%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$491,117.26	0.59%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$74,684.33	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$538,696.69	0.65%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,175.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$112,800.00	0.14%	0	\$0.00

FIRST FINANCIAL CREDIT UNION	1	\$59,907.62	0.07%	0	\$0.00
FIRST FLIGHT FCU	1	\$33,198.80	0.04%	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$78,875.67	0.09%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$50,640.56	0.06%	0	\$0.00
FIRST INTERSTATE BANK	7	\$488,552.74	0.59%	0	\$0.00
FIRST MERCHANTS BANK	1	\$33,947.65	0.04%	0	\$0.00
FIRST MIDWEST BANK	1	\$37,000.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$88,044.95	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$249,429.67	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$82,872.21	0.1%	0	\$0.00
FIRST NATIONAL BANK	2	\$132,600.00	0.16%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$45,529.79	0.05%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,261.01	0.08%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$72,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$573,978.82	0.69%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$274,659.35	0.33%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$83,471.28	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$77,480.52	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	23	\$1,628,622.90	1.95%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$105,750.00	0.13%	0	\$0.00
FIRST PEOPLES CFCU	2	\$116,731.25	0.14%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	3	\$102,587.27	0.12%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$57,600.00	0.07%	0	\$0.00
FIRST SOUTHERN BANK	3	\$229,391.28	0.27%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$228,373.99	0.27%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$18,000.00	0.02%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$72,720.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$155,260.58	0.19%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$56,824.21	0.07%	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$126,466.86	0.15%	0	\$0.00
	1	\$80,500.00	0.1%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$707,671.48	0.85%	0	\$0.00
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$72,764.83	0.09%	0	\$0.00
FIRSTRUST BANK	1	\$50,431.50	0.06%	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$126,500.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	7	\$523,998.74	0.63%	0	\$0.00
FNNB BANK	1	\$84,000.00	0.1%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$78,200.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$61,585.04	0.07%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$84,769.28	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00
FRANSEN BANK & TRUST	1	\$78,750.00	0.09%	0	\$0.00
FRANKENMUTH CREDIT UNION	5	\$277,467.89	0.33%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$167,336.00	0.2%	0	\$0.00
FULTON BANK, N.A	4	\$304,587.00	0.37%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$240,050.00	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$373,539.79	0.45%	0	\$0.00
GCS CREDIT UNION	3	\$208,277.76	0.25%	0	\$0.00
GECU	3	\$218,298.34	0.26%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,629.36	0.1%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$76,881.44	0.09%	0	\$0.00
GESA CREDIT UNION	1	\$77,600.00	0.09%	0	\$0.00
GMFS, LLC	3	\$221,000.00	0.26%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,753.28	0.1%	0	\$0.00
GREAT WESTERN BANK	2	\$156,500.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$135,304.14	0.16%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$35,986.20	0.04%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$138,903.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$68,875.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$479,921.71	0.58%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$149,745.54	0.18%	0	\$0.00
GULF COAST BANK	1	\$83,013.60	0.1%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC	1	\$81,574.21	0.1%	0	\$0.00
HEARTLAND CREDIT UNION	7	\$441,358.42	0.53%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$82,900.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$64,895.45	0.08%	0	\$0.00



	HIWAY FEDERAL CREDIT UNION	2	\$156,009.69	0.19%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$74,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$80,495.47	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$73,500.00	0.09%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$79,876.83	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$71,882.62	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$234,256.20	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$69,889.84	0.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$84,438.77	0.1%	0	\$0.00
	HONOR BANK	3	\$219,497.31	0.26%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$45,349.61	0.05%	0	\$0.00
	HORIZON BANK, N.A	5	\$354,427.16	0.42%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$59,907.62	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$394,875.54	0.47%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$75,421.50	0.09%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$62,004.38	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$658,568.46	0.79%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$63,901.46	0.08%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$166,879.46	0.2%	0	\$0.00
	ILLINI BANK	5	\$265,534.28	0.32%	0	\$0.00
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$68,500.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$420,120.00	0.5%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00
	INDEPENDENT BANK	7	\$412,084.28	0.49%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$66,896.85	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$247,800.00	0.3%	0	\$0.00
	JACKSON COUNTY BANK	1	\$71,000.00	0.09%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$120,063.18	0.14%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$137,949.92	0.17%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$64,767.21	0.08%	0	\$0.00

KENSINGTON BANK	2	\$149,912.87	0.18%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$71,886.69	0.09%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$62,400.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$692,735.97	0.83%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$60,000.00	0.07%	0	\$0.00
LANDMARK CREDIT UNION	17	\$1,052,979.93	1.26%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$85,000.00	0.1%	0	\$0.00
LEGACY BANK	1	\$74,280.33	0.09%	0	\$0.00
LIBERTY BANK	5	\$325,480.30	0.39%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$76,828.90	0.09%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$48,000.00	0.06%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$66,500.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$228,131.68	0.27%	0	\$0.00
MAGNOLIA BANK, INC	2	\$135,800.00	0.16%	0	\$0.00
MAIN STREET BANK	1	\$84,000.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$66,788.81	0.08%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$66,393.03	0.08%	0	\$0.00
MAQUOKETA STATE BANK	1	\$67,450.00	0.08%	0	\$0.00
MARINE BANK	10	\$599,080.31	0.72%	0	\$0.00
MARINE BANK & TRUST COMPANY	1	\$74,800.00	0.09%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$72,500.00	0.09%	0	\$0.00
MAX CREDIT UNION	1	\$79,300.00	0.1%	0	\$0.00
MCCLAIN BANK	2	\$123,110.16	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.1%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$194,121.32	0.23%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$66,154.00	0.08%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$137,106.83	0.16%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$79,000.00	0.09%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$61,404.02	0.07%	0	\$0.00
MERCANTILE BANK	3	\$209,212.43	0.25%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$380,611.28	0.46%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$76,000.00	0.09%	0	\$0.00
MID-HUDSON VALLEY FCU	1	\$70,289.20	0.08%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,871.32	0.1%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$60,000.00	0.07%	0	\$0.00
MIDFIRST BANK	1	\$74,000.00	0.09%	0	\$0.00

	MIDFLORIDA CREDIT UNION	2	\$117,086.37	0.14%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$66,500.00	0.08%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOI	1	\$66,000.00	0.08%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$69,717.49	0.08%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$48,750.00	0.06%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$72,887.60	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$68,600.00	0.08%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$69,892.22	0.08%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$74,753.11	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	6	\$396,625.08	0.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$66,400.00	0.08%	0	\$0.00
	MOUND CITY BANK	1	\$53,118.09	0.06%	0	\$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$122,800.00	0.15%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$152,780.00	0.18%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.1%	0	\$0.00
	MWABANK	2	\$162,020.00	0.19%	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$276,259.39	0.33%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$76,500.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$74,884.52	0.09%	0	\$0.00
	NATIONWIDE BANK	1	\$75,000.00	0.09%	0	\$0.00
	NBC OKLAHOMA	1	\$74,884.52	0.09%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$69,892.22	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$39,938.41	0.05%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$76,500.00	0.09%	0	\$0.00
	NOIC, INC	1	\$80,237.00	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$49,923.01	0.06%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	3	\$233,484.52	0.28%	0	\$0.00
	NORTHVIEW BANK	2	\$135,600.00	0.16%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$84,869.13	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$65,000.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$246,817.24	0.3%	0	\$0.00
		1	\$82,323.06	0.1%	0	\$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
	NVR MORTGAGE FINANCE, INC	1	\$45,696.56	0.05%	0	\$0.00
	NXT BANK	1	\$72,000.00	0.09%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$74,880.90	0.09%	0	\$0.00
	OLD NATIONAL BANK	8	\$507,037.09	0.61%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$69,000.00	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$64,799.54	0.08%	0	\$0.00
	ORIENTAL BANK	2	\$154,384.44	0.19%	0	\$0.00
	ORIGIN BANK	1	\$39,937.05	0.05%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$157,326.99	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.09%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$56,608.80	0.07%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$79,087.50	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$150,225.67	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$197,579.91	0.24%	0	\$0.00
	PEOPLES BANK	7	\$447,544.49	0.54%	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$81,873.75	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$131,550.00	0.16%	0	\$0.00
	PEOPLES STATE BANK	2	\$121,750.00	0.15%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$127,779.36	0.15%	0	\$0.00
	PIONEER BANK	1	\$83,960.00	0.1%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	2	\$134,850.00	0.16%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$49,923.01	0.06%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,999.00	0.1%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$128,900.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.09%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$84,500.00	0.1%	0	\$0.00
	PREMIERBANK	1	\$69,300.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$84,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,771.00	0.1%	0	\$0.00
	PRIMEBANK	2	\$158,720.90	0.19%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$68,800.00	0.08%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	2	\$108,423.72	0.13%	0	\$0.00
		1	\$84,436.00	0.1%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT CREDIT UNION	2	\$141,500.00	0.17%	0	\$0.00
	PS BANK	2	\$113,091.61	0.14%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$143,750.00	0.17%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$79,876.82	0.1%	0	\$0.00
	R P FUNDING INC	2	\$147,100.00	0.18%	0	\$0.00
	RABOBANK, N.A	2	\$144,400.00	0.17%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$271,654.05	0.33%	0	\$0.00
	RCB BANK	1	\$54,100.00	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$519,951.94	0.62%	0	\$0.00
	RELIANCE STATE BANK	1	\$79,874.09	0.1%	0	\$0.00
	RENASANT BANK	2	\$119,952.51	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$64,800.00	0.08%	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$80,500.00	0.1%	0	\$0.00
	RIVER VALLEY BANK	5	\$350,010.48	0.42%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$56,091.31	0.07%	0	\$0.00
	ROANOKE RAPIDS SAVINS BANK, SSB	1	\$25,060.49	0.03%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$242,031.86	0.29%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$74,269.99	0.09%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00
	ROUNDBANK	1	\$80,000.00	0.1%	0	\$0.00
	ROYAL BANK	1	\$79,747.82	0.1%	0	\$0.00
	ROYAL CREDIT UNION	5	\$370,321.94	0.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$147,600.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$391,421.00	0.47%	0	\$0.00
	S&T BANK	7	\$473,594.11	0.57%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$53,913.14	0.06%	0	\$0.00
	SAFE CREDIT UNION	2	\$154,876.83	0.19%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$65,099.61	0.08%	0	\$0.00
	SALAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.09%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00
	SANTANDER BANK, N.A	8	\$516,868.85	0.62%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,981.25	0.09%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	12	\$725,982.38	0.87%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$74,843.92	0.09%	0	\$0.00

SEASONS FEDERAL CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00
SECURITY BANK	1	\$77,500.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,960.00	0.09%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$67,000.00	0.08%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$46,525.04	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$142,471.97	0.17%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$75,300.00	0.09%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$70,690.99	0.08%	0	\$0.00
SIU CREDIT UNION	1	\$46,326.97	0.06%	0	\$0.00
SKYWARD CREDIT UNION	1	\$51,221.02	0.06%	0	\$0.00
SOMERSET TRUST COMPANY	5	\$348,060.00	0.42%	0	\$0.00
SOUTH STATE BANK	7	\$503,478.96	0.6%	0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$143,301.01	0.17%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$72,100.00	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$62,700.00	0.08%	0	\$0.00
SPENCERPORT FEDERAL CREDIT UNION	1	\$56,910.29	0.07%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$82,239.96	0.1%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$67,095.61	0.08%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$146,700.00	0.18%	0	\$0.00
ST.MARY'S BANK	1	\$57,600.00	0.07%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$72,000.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$126,700.00	0.15%	0	\$0.00
STAR FINANCIAL BANK	3	\$179,115.02	0.21%	0	\$0.00
STARK FEDERAL CREDIT UNION	1	\$79,753.28	0.1%	0	\$0.00
STATE BANK OF FLORENCE	1	\$84,211.35	0.1%	0	\$0.00
STATE BANK OF LINCOLN	3	\$157,821.69	0.19%	0	\$0.00
STATE SAVINGS BANK	2	\$121,843.01	0.15%	0	\$0.00
STEARNS LENDING, LLC	4	\$300,001.00	0.36%	0	\$0.00
STIFEL BANK AND TRUST	1	\$35,000.00	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$61,798.70	0.07%	0	\$0.00
SUMMIT CREDIT UNION	12	\$875,732.84	1.05%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$74,500.00	0.09%	0	\$0.00
SUNCOAST CREDIT UNION	4	\$254,722.00	0.31%	0	\$0.00
SUPERIOR CREDIT UNION, INC	10	\$654,780.39	0.78%	0	\$0.00

SUPERIOR FINANCIAL SOLUTIONS	2	\$157,385.90	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$79,552.68	0.1%	0	\$0.00
TALMER BANK AND TRUST	4	\$310,632.69	0.37%	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$79,874.09	0.1%	0	\$0.00
TBA CREDIT UNION	1	\$70,885.80	0.08%	0	\$0.00
TD BANK, N.A	15	\$976,400.34	1.17%	0	\$0.00
TEAM ONE CREDIT UNION	4	\$216,870.00	0.26%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$48,330.49	0.06%	0	\$0.00
THE BANK OF CARBONDALE	1	\$67,500.00	0.08%	0	\$0.00
THE BANK OF CLARENDON	1	\$68,900.00	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$83,200.00	0.1%	0	\$0.00
THE CITIZENS BANK	1	\$49,919.58	0.06%	0	\$0.00
THE COLUMBIA BANK	1	\$58,000.00	0.07%	0	\$0.00
THE EVANGELINE BANK & TRUST COMPANY	1	\$45,426.82	0.05%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,650.00	0.14%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,930.75	0.05%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$75,895.21	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.08%	0	\$0.00
THE FIRST STATE BANK	1	\$71,103.58	0.09%	0	\$0.00
THE HONESDALE NATIONAL BANK	2	\$133,058.57	0.16%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$76,600.00	0.09%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$52,000.00	0.06%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$59,156.75	0.07%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$278,900.00	0.33%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$75,000.00	0.09%	0	\$0.00
THINK MUTUAL BANK	4	\$273,000.00	0.33%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$67,279.32	0.08%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$34,944.91	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$155,264.41	0.19%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$160,320.81	0.19%	0	\$0.00

TLC COMMUNITY CREDIT UNION	4	\$293,700.00	0.35%	0	\$0.00
TOMPKINS STATE BANK	1	\$65,960.00	0.08%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	2	\$138,221.24	0.17%	0	\$0.00
TOWN & COUNTRY BANK	1	\$76,117.62	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$276,786.59	0.33%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$156,784.52	0.19%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$78,578.83	0.09%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$73,654.57	0.09%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$80,000.00	0.1%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$245,250.00	0.29%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$79,629.36	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,622.11	0.08%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$580,910.29	0.7%	0	\$0.00
UNITED BANK	1	\$80,750.00	0.1%	0	\$0.00
UNITED BANK OF UNION	1	\$75,200.00	0.09%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	3	\$176,930.67	0.21%	0	\$0.00
UNITED COMMUNITY BANK	5	\$364,663.94	0.44%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$306,498.70	0.37%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$80,276.21	0.1%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$83,867.80	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,708.51	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$262,187.84	0.31%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$52,860.00	0.06%	0	\$0.00
UW CREDIT UNION	2	\$119,806.98	0.14%	0	\$0.00
VALLEY NATIONAL BANK	10	\$579,981.22	0.7%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$228,125.30	0.27%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$103,304.16	0.12%	0	\$0.00
VERVE, A CREDIT UNION	6	\$438,922.85	0.53%	0	\$0.00
VIBRANT CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00
VIG MORTGAGE CORP	1	\$57,725.35	0.07%	0	\$0.00



	VIRGINIA CREDIT UNION, INC	2	\$141,750.00	0.17%	0	\$0.00
	VISIONS FCU	1	\$35,000.00	0.04%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$52,000.00	0.06%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$56,908.32	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$65,796.46	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$74,604.32	0.09%	0	\$0.00
	WEST GATE BANK	1	\$72,960.00	0.09%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$186,216.72	0.22%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$60,800.00	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
	WESTFIELD BANK FSB	1	\$55,000.00	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,797.22	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$74,652.51	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$74,884.52	0.09%	0	\$0.00
	WMS SERIES LLC	1	\$79,874.09	0.1%	0	\$0.00
	WOOD & HUSTON BANK	1	\$67,895.31	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$80,479.11	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$356,241.21	0.43%	0	\$0.00
	YADKIN BANK	2	\$137,993.56	0.17%	0	\$0.00
	ZEAL CREDIT UNION	1	\$63,501.91	0.08%	0	\$0.00
	Unavailable	6	\$395,151.64	0.34%	0	\$0.00
<b>Total</b>		<b>1,240</b>	<b>\$83,437,191.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJNJ3	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$205,832.34	0.12%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$97,327.11	0.06%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$209,600.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,580,232.71	0.91%	0	\$0.00
	ACCENTRA CREDIT UNION	2	\$201,855.91	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$290,574.83	0.17%	0	\$0.00
	ACOPIA HOME LOANS	1	\$88,500.00	0.05%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$107,033.19	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.06%	0	\$0.00
	AFFILIATED BANK	2	\$199,372.28	0.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$173,569.72	0.1%	0	\$0.00

	ALABAMA ONE CREDIT UNION	1	\$104,766.97	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$215,840.89	0.12%	0	\$0.00
	ALL FINANCIAL SERVICES	1	\$89,740.23	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPAN	1	\$103,000.00	0.06%	0	\$0.00
	ALLIANT BANK	3	\$292,540.28	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$99,849.38	0.06%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$311,872.47	0.18%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$208,290.61	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$198,700.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$198,623.20	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$671,197.35	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$198,343.36	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,585.03	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$300,483.92	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$109,226.71	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	10	\$1,002,586.77	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$99,718.34	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$287,515.68	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPROAITO	1	\$96,810.32	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION , ANEVADA CORPORATIO	1	\$100,202.17	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$103,853.46	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$104,583.43	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$195,126.48	0.11%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS	1	\$95,775.69	0.06%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$86,000.00	0.05%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	26	\$2,531,382.39	1.46%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$88,308.83	0.05%	0	\$0.00
AMERIS BANK	2	\$184,619.63	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$302,498.67	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$302,146.23	0.17%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$100,648.18	0.06%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$99,385.37	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$86,000.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	8	\$769,873.32	0.44%	0	\$0.00
ARVEST BANK	24	\$2,382,449.08	1.37%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$109,522.94	0.06%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$109,841.51	0.06%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$583,418.51	0.34%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$97,000.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	7	\$687,971.72	0.4%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$582,944.50	0.34%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$99,772.80	0.06%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$101,556.70	0.06%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$101,000.00	0.06%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$98,950.74	0.06%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$423,119.58	0.24%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$301,331.22	0.17%	0	\$0.00
BANCFIRST	3	\$283,247.24	0.16%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$95,163.57	0.05%	0	\$0.00
BANCO SANTANDER PR	1	\$104,841.86	0.06%	0	\$0.00

BANCORPSOUTH BANK	2	\$186,946.65	0.11%	0	\$0.00
BANK FORWARD	2	\$200,084.32	0.12%	0	\$0.00
BANK INDEPENDENT	1	\$107,840.89	0.06%	0	\$0.00
BANK MUTUAL	2	\$211,339.59	0.12%	0	\$0.00
BANK OF BOTETOURT	1	\$107,840.89	0.06%	0	\$0.00
BANK OF DEERFIELD	1	\$87,000.00	0.05%	0	\$0.00
BANK OF ENGLAND	2	\$211,337.34	0.12%	0	\$0.00
BANK OF ST ELIZABETH	1	\$94,773.20	0.05%	0	\$0.00
BANK OF THE CASCADES	3	\$275,545.00	0.16%	0	\$0.00
BANK OF THE JAMES	1	\$95,000.00	0.05%	0	\$0.00
BANK OF WASHINGTON	1	\$90,800.00	0.05%	0	\$0.00
BANNER BANK	5	\$518,230.54	0.3%	0	\$0.00
BARR GROUP, INC	1	\$108,839.42	0.06%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$109,089.06	0.06%	0	\$0.00
BAXTER CREDIT UNION	1	\$109,746.15	0.06%	0	\$0.00
BAY EQUITY LLC	6	\$591,421.77	0.34%	0	\$0.00
BAYCOAST BANK	2	\$207,424.23	0.12%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$105,873.51	0.06%	0	\$0.00
BELL BANK	4	\$379,519.29	0.22%	0	\$0.00
BELLCO CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00
BENCHMARK COMMUNITY	1	\$105,295.19	0.06%	0	\$0.00
BERKSHIRE BANK	2	\$202,800.79	0.12%	0	\$0.00
BLACKHAWK BANK	3	\$304,150.00	0.18%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,440.01	0.06%	0	\$0.00
BLOOMBANK	1	\$88,000.00	0.05%	0	\$0.00
BNB FINANCIAL, INC. (25257)	1	\$86,748.88	0.05%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$313,085.53	0.18%	0	\$0.00
BOFI FEDERAL BANK	3	\$286,487.99	0.17%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$178,537.98	0.1%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	2	\$207,000.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$94,357.67	0.05%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$325,931.43	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$203,257.63	0.12%	0	\$0.00
BREMER BANK, NA	5	\$541,781.45	0.31%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$99,852.68	0.06%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$98,815.69	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$99,852.68	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$287,657.84	0.17%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$972,164.11	0.56%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$402,010.08	0.23%	0	\$0.00
BUSEY BANK	2	\$183,668.96	0.11%	0	\$0.00
C.U. FINANCIAL, INC, DBA REAL ESTAT	1	\$108,589.79	0.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$97,300.00	0.06%	0	\$0.00
CAPITAL CREDIT UNION	2	\$191,500.00	0.11%	0	\$0.00
CAPITAL MORTGAGE LLC - COR	1	\$107,316.36	0.06%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$93,750.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$590,924.49	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,000.00	0.06%	0	\$0.00
CAROLINA ALLIANCE BANK	2	\$188,456.01	0.11%	0	\$0.00
CARROLLTON BANK	1	\$102,448.85	0.06%	0	\$0.00
CARSON HOME LOANS	1	\$109,290.61	0.06%	0	\$0.00
CASEY COUNTY BANK, INC	1	\$110,000.00	0.06%	0	\$0.00
CASHCALL MORTGAGE	6	\$609,522.44	0.35%	0	\$0.00
CASTLE & COOKE MORTGAGE	3	\$314,651.45	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$90,119.96	0.05%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$275,900.00	0.16%	0	\$0.00
CBC NATIONAL BANK	7	\$689,098.18	0.4%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$101,700.00	0.06%	0	\$0.00
CENDERA FUNDING, INC	1	\$90,269.75	0.05%	0	\$0.00
CENTENNIAL BANK	1	\$106,500.00	0.06%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$96,000.00	0.06%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$99,852.68	0.06%	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$92,666.29	0.05%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$100,648.18	0.06%	0	\$0.00
CENTRAL TRUST BANK	1	\$96,000.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	4	\$406,649.76	0.23%	0	\$0.00
CENTURY NATIONAL BANK, DIVISON OF THE PARK NATIONAL BANK	1	\$87,750.00	0.05%	0	\$0.00
CHARTER BANK	1	\$86,874.65	0.05%	0	\$0.00
CHARTERBANK	1	\$104,000.00	0.06%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$107,837.34	0.06%	0	\$0.00
CHEMICAL BANK	5	\$487,651.77	0.28%	0	\$0.00
	2	\$173,500.00	0.1%	0	\$0.00

CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST					
CHERRY CREEK MORTGAGE CO INC	1	\$99,711.34	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$517,638.85	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$104,000.00	0.06%	0	\$0.00
CITIZENS FIRST BANK	6	\$598,677.43	0.35%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$299,588.07	0.17%	0	\$0.00
CITIZENS STATE BANK	1	\$104,852.06	0.06%	0	\$0.00
CITY NATIONAL BANK	2	\$189,589.04	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$98,940.00	0.06%	0	\$0.00
CIVISTA BANK	3	\$271,270.00	0.16%	0	\$0.00
CMG MORTGAGE, INC	2	\$200,407.37	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$891,237.52	0.51%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$211,092.37	0.12%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$94,115.20	0.05%	0	\$0.00
COLLINS STATE BANK	1	\$108,589.79	0.06%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$487,474.03	0.28%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$105,515.22	0.06%	0	\$0.00
COMMERCE BANK	2	\$197,226.01	0.11%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$303,750.00	0.18%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$205,740.35	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$97,852.40	0.06%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$86,122.94	0.05%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$87,533.88	0.05%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$191,000.00	0.11%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$81,864.46	0.05%	0	\$0.00
COMMUNITY STAR CREDIT UNION	3	\$291,016.19	0.17%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,000.00	0.06%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$187,770.00	0.11%	0	\$0.00
COMPASS MORTGAGE INC	1	\$98,849.38	0.06%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$104,700.50	0.06%	0	\$0.00

	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$100,000.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$280,320.60	0.16%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$92,000.00	0.05%	0	\$0.00
	CORNERSTONE BANK	1	\$87,203.00	0.05%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$294,820.28	0.17%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$96,853.90	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	19	\$1,900,049.85	1.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$96,554.36	0.06%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	0.06%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$90,000.00	0.05%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$109,388.62	0.06%	0	\$0.00
	DAS ACQUISITION CO - JACQUEMIN	1	\$109,335.08	0.06%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$89,864.45	0.05%	0	\$0.00
	DEERWOOD BANK	1	\$103,200.00	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$99,617.99	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$624,310.00	0.36%	0	\$0.00
	DFCU FINANCIAL	2	\$189,603.05	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$486,863.06	0.28%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$104,287.69	0.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$102,895.45	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$215,020.98	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$219,610.00	0.13%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$99,704.88	0.06%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$182,981.61	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$205,846.78	0.12%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$103,843.36	0.06%	0	\$0.00
	EASTERN BANK	1	\$108,037.02	0.06%	0	\$0.00
	EECU	1	\$105,000.00	0.06%	0	\$0.00

ELECTRO SAVINGS CREDIT UNION	1	\$99,386.26	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$194,845.31	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC	13	\$1,295,995.25	0.75%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	9	\$910,476.62	0.53%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$90,672.07	0.05%	0	\$0.00
ENT CREDIT UNION	2	\$207,282.74	0.12%	0	\$0.00
ENVISION CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD	13	\$1,280,380.15	0.74%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$107,681.27	0.06%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$88,000.00	0.05%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$107,103.00	0.06%	0	\$0.00
EUATIS MORTGAGE CORP	1	\$88,568.62	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,636.13	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAI	1	\$98,560.93	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$109,000.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$210,859.95	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$103,763.48	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$194,212.99	0.11%	0	\$0.00
EVOLVE BANK & TRUST	6	\$623,426.93	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,490.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPFAIRWAY INDEPENDENT MORTGAG	1	\$101,696.60	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$3,994,028.89	2.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$91,814.50	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MP	1	\$106,842.37	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$100,000.00	0.06%	0	\$0.00
	2	\$185,858.42	0.11%	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG						
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$101,525.34	0.06%	0	\$0.00	
FARMERS STATE BANK	2	\$204,099.33	0.12%	0	\$0.00	
FARMINGTON BANK	1	\$97,359.52	0.06%	0	\$0.00	
FBC MORTGAGE, LLC	17	\$1,686,997.27	0.97%	0	\$0.00	
FIDELITY BANK	3	\$296,656.30	0.17%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$572,897.83	0.33%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$99,852.68	0.06%	0	\$0.00	
FINANCE OF AMERICA LLC	13	\$1,308,611.69	0.75%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,182,066.65	0.68%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$108,172.65	0.06%	1	\$103,388.09	
FIREFIIGHTERS CREDIT UNION	2	\$210,336.58	0.12%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	3	\$301,245.00	0.17%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$198,004.63	0.11%	0	\$0.00	
FIRST BANK RICHMOND NA	2	\$200,345.00	0.12%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$294,771.62	0.17%	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$91,124.93	0.05%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	5	\$473,131.80	0.27%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$94,000.00	0.05%	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	
FIRST COMMUNITY BANK	3	\$287,877.30	0.17%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$106,542.81	0.06%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	2	\$211,179.12	0.12%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$190,371.23	0.11%	0	\$0.00	
FIRST DIRECT LENDING LLC	1	\$100,000.00	0.06%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$103,394.03	0.06%	0	\$0.00	
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$104,000.00	0.06%	0	\$0.00	
FIRST FEDERAL LAKEWOOD	1	\$96,000.00	0.06%	0	\$0.00	
FIRST FEDERAL OF LAKEWOOD	1	\$106,539.30	0.06%	0	\$0.00	
FIRST FINANCIAL BANK N.A	1	\$99,317.40	0.06%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	4	\$404,879.18	0.23%	0	\$0.00	

FIRST HOME MORTGAGE CORPORATION	3	\$291,290.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$99,053.85	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$213,077.52	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$193,449.38	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$95,861.68	0.06%	0	\$0.00
FIRST INTERSTATE BANK	4	\$372,738.88	0.21%	0	\$0.00
FIRST MIDWEST BANK	5	\$485,000.00	0.28%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,102,097.70	0.64%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$98,183.90	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$477,326.53	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$104,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$202,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK	1	\$101,503.54	0.06%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$108,336.58	0.06%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,860.04	0.05%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$104,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,113,134.19	0.64%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$100,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$105,680.20	0.06%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$104,670.57	0.06%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$282,661.68	0.16%	0	\$0.00
FIRST RELIANCE BANK	1	\$94,676.70	0.05%	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$300,890.57	0.17%	0	\$0.00
FIRST SERVICE BANK	1	\$97,353.15	0.06%	0	\$0.00
FIRST SOUTH BANK	1	\$93,362.26	0.05%	0	\$0.00
FIRST STATE BANK	1	\$109,641.80	0.06%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$90,250.00	0.05%	0	\$0.00
	1	\$100,000.00	0.06%	0	\$0.00

FIRST STATE BANK CENTRAL TEXAS					
FIRST STATE BANK NEBRASKA	1	\$108,959.58	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$92,857.13	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,859.10	0.06%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$86,104.90	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$597,859.99	0.34%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$107,338.09	0.06%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$99,852.68	0.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$355,478.34	0.2%	0	\$0.00
FIRSTTRUST BANK	1	\$106,239.75	0.06%	0	\$0.00
FISHER NATIONAL BANK	1	\$100,376.66	0.06%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$194,252.46	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$99,849.38	0.06%	0	\$0.00
FORUM CREDIT UNION	1	\$109,250.00	0.06%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$105,041.55	0.06%	0	\$0.00
FOX RIVER STATE BANK	1	\$100,000.00	0.06%	0	\$0.00
FRANSEN BANK & TRUST	2	\$206,000.00	0.12%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$189,162.82	0.11%	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC, A MISSOURI LIMITED LIABILITY	1	\$89,867.42	0.05%	0	\$0.00
FREEDOM CREDIT UNION	1	\$104,021.10	0.06%	0	\$0.00
FULTON BANK, N.A	3	\$315,743.30	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$498,353.15	0.29%	0	\$0.00
GECU	3	\$300,162.14	0.17%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$106,535.97	0.06%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$104,184.71	0.06%	0	\$0.00
GENISYS CREDIT UNION	2	\$209,849.38	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED COMPANY	1	\$92,859.93	0.05%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,850.90	0.06%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$189,302.68	0.11%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$86,250.00	0.05%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$95,620.61	0.06%	0	\$0.00
GERSHMAN MORTGAGE	1	\$109,834.32	0.06%	0	\$0.00
GESA CREDIT UNION	1	\$102,848.26	0.06%	0	\$0.00

GIBRALTAR MORTGAGE SERVICES, LLC	1	\$103,457.12	0.06%	0	\$0.00
GLACIER BANK	1	\$102,438.23	0.06%	0	\$0.00
GMFS, LLC	1	\$88,000.00	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$102,145.08	0.06%	0	\$0.00
GOLDEN 1 CREDIT UNION	6	\$591,576.81	0.34%	0	\$0.00
GOLDEN OAK LENDING	1	\$103,843.36	0.06%	0	\$0.00
GOLDWATER BANK	1	\$98,000.00	0.06%	0	\$0.00
GOLDWATER BANK, N.A	1	\$105,002.47	0.06%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$99,698.29	0.06%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$205,520.00	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$94,000.00	0.05%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$85,376.81	0.05%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$108,835.83	0.06%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$94,400.00	0.05%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$103,000.00	0.06%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$289,188.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$192,419.60	0.11%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$196,250.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$89,873.20	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$300,800.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	28	\$2,826,974.56	1.63%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$85,500.00	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANS LIMITED LIABILITY COM	1	\$94,320.00	0.05%	0	\$0.00
HAMILTON MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00
HARBORONE BANK	1	\$107,847.83	0.06%	0	\$0.00
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$98,500.00	0.06%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$109,800.00	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTED A LIMITED LIABILITY PART	1	\$102,742.44	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,870.47	0.05%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$109,345.72	0.06%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$92,100.00	0.05%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$181,510.00	0.1%	0	\$0.00

	HOME LOAN ALLIANCE, LLC	2	\$194,964.29	0.11%	0	\$0.00
	HOME MORTGAGE BANKERS	1	\$99,849.38	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$85,500.00	0.05%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$804,830.33	0.46%	0	\$0.00
	HOME STATE BANK	1	\$98,654.45	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$711,089.97	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$101,168.25	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$87,168.51	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$98,251.79	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$398,520.00	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$110,000.00	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$584,387.40	0.34%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$101,546.82	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$584,890.11	0.34%	0	\$0.00
	HOMETOWN BANK	1	\$96,000.00	0.06%	0	\$0.00
	HOMETOWN LENDERS	1	\$99,849.38	0.06%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$98,396.57	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$209,834.32	0.12%	0	\$0.00
	HOMEWISE, INC	1	\$86,278.26	0.05%	0	\$0.00
	HONOR BANK	1	\$95,060.00	0.05%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$89,840.94	0.05%	0	\$0.00
	HORIZON BANK, N.A	4	\$410,178.00	0.24%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$102,500.00	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$207,500.00	0.12%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$99,594.61	0.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$803,813.21	0.46%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$390,890.38	0.23%	0	\$0.00
		1	\$90,400.00	0.05%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	IMAGINE HOME LENDING, LLC	1	\$92,819.11	0.05%	0	\$0.00
	INDEPENDENT BANK	4	\$411,190.46	0.24%	0	\$0.00
	INSIGNIA BANK	1	\$90,000.00	0.05%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$86,205.62	0.05%	0	\$0.00
	INTEGRITY FIRST BANK, N.A	1	\$108,846.42	0.06%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$97,500.00	0.06%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$107,500.00	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$194,781.19	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$92,859.93	0.05%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$101,347.13	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$194,000.00	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$101,700.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$99,717.72	0.06%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$88,650.00	0.05%	0	\$0.00
	JLB CORPORATION - COR	1	\$105,640.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$187,850.00	0.11%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$87,870.36	0.05%	0	\$0.00
	KALSEE CREDIT UNION	2	\$191,300.00	0.11%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$89,817.48	0.05%	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$204,897.71	0.12%	0	\$0.00
	KELLEY MORTGAGE	1	\$100,850.00	0.06%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$91,864.46	0.05%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$277,573.34	0.16%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$99,749.54	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$400,930.46	0.23%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$193,414.64	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$306,323.44	0.18%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	2	\$195,554.13	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$303,554.16	0.18%	0	\$0.00
		1	\$100,701.94	0.06%	0	\$0.00

LEADERONE FINANCIAL CORPORATION					
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,800.00	0.06%	0	\$0.00
LEGEND BANK, N.A	1	\$103,920.00	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$101,892.67	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$93,761.67	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$187,674.00	0.11%	0	\$0.00
LIBERTY BANK	1	\$103,853.59	0.06%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$391,798.31	0.23%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$95,000.00	0.05%	0	\$0.00
LOAN SIMPLE, INC, A CORPORATION	1	\$99,852.68	0.06%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$108,008.21	0.06%	0	\$0.00
LOANWISE FINANCIAL, LLC	1	\$106,565.25	0.06%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$99,849.38	0.06%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$93,400.00	0.05%	0	\$0.00
LONGVIEW BANK	1	\$91,728.49	0.05%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.06%	0	\$0.00
MAGNOLIA BANK, INC	1	\$102,820.00	0.06%	0	\$0.00
MANGOLIA BANK, INC	2	\$189,344.73	0.11%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOAN	1	\$104,852.06	0.06%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUYP A LIMITED LI	1	\$99,855.91	0.06%	0	\$0.00
MARINE BANK	1	\$93,200.00	0.05%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$103,200.00	0.06%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$92,150.00	0.05%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,642.96	0.06%	0	\$0.00
MAZUMA CREDIT UNION	2	\$195,250.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,852.68	0.06%	0	\$0.00
MCT CREDIT UNION	1	\$91,630.00	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.06%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$103,853.46	0.06%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$100,598.39	0.06%	0	\$0.00

MEMBER ONE FEDERAL CREDIT UNION	3	\$301,331.46	0.17%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$199,766.85	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	7	\$666,068.48	0.38%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$88,000.00	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$294,468.66	0.17%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$90,862.93	0.05%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$274,870.37	0.16%	0	\$0.00
MIDLAND STATES BANK	5	\$514,758.28	0.3%	0	\$0.00
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00
MIDWEST BANK N.A	1	\$102,400.00	0.06%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$99,855.91	0.06%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00
MISSOURI CREDIT UNION	1	\$100,351.70	0.06%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$85,374.04	0.05%	0	\$0.00
MLD MORTGAGE, INC	1	\$85,500.00	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC	8	\$776,074.36	0.45%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,048.96	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$202,838.56	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$102,880.79	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$198,906.53	0.11%	0	\$0.00
MORTGAGE CENTER LLC	3	\$291,526.95	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$707,439.42	0.41%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$108,578.32	0.06%	0	\$0.00
MORTGAGENETWORK	2	\$196,663.11	0.11%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$105,000.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$199,555.69	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$208,154.04	0.12%	0	\$0.00
MUFG UNION BANK, N.A	3	\$302,075.23	0.17%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$103,843.36	0.06%	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$88,765.96	0.05%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$94,866.14	0.05%	0	\$0.00
	2	\$199,564.02	0.12%	0	\$0.00



	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	7	\$682,808.98	0.39%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$198,660.80	0.11%	0	\$0.00
	NBKC BANK	4	\$388,669.97	0.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$99,852.68	0.06%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$96,900.00	0.06%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$98,058.51	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$294,608.57	0.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00
	NEXBANK SSB	1	\$90,426.35	0.05%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$87,867.46	0.05%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$102,748.41	0.06%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$104,858.85	0.06%	0	\$0.00
	NORTHPOINTE BANK	8	\$796,486.54	0.46%	0	\$0.00
	NORTHVIEW BANK	2	\$192,800.00	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,144.87	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$290,961.84	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$93,372.61	0.05%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$103,547.22	0.06%	0	\$0.00
	NUMARK CREDIT UNION	2	\$192,167.45	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$285,856.24	0.16%	0	\$0.00
	OLD NATIONAL BANK	6	\$584,230.95	0.34%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$94,260.93	0.05%	0	\$0.00
	ON Q FINANCIAL, INC	9	\$838,440.34	0.48%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$400,540.26	0.23%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$104,000.00	0.06%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$103,000.00	0.06%	0	\$0.00
	ORIGIN BANK	1	\$97,705.84	0.06%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$102,600.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$210,742.22	0.12%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	\$104,690.12	0.06%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$105,387.99	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,022,095.97	0.59%	0	\$0.00
		1	\$89,071.48	0.05%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARK STERLING BANK, A CORPORATION	1	\$94,556.11	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$286,500.00	0.17%	0	\$0.00
	PATHWAY BANK	1	\$104,000.00	0.06%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$102,000.00	0.06%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$289,150.86	0.17%	0	\$0.00
	PEOPLES BANK	2	\$177,092.86	0.1%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$104,349.43	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	8	\$822,269.83	0.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC	9	\$888,373.02	0.51%	0	\$0.00
	PILGRIM BANK	1	\$89,726.35	0.05%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$99,562.15	0.06%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	2	\$194,600.00	0.11%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$213,292.29	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$191,720.31	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$307,355.58	0.18%	0	\$0.00
	PLATTE VALLEY BANK	1	\$90,000.00	0.05%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$89,980.00	0.05%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$92,663.29	0.05%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$92,635.00	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$208,575.43	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.06%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$206,849.38	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$401,900.00	0.23%	0	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$102,416.51	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$295,494.92	0.17%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$99,852.68	0.06%	0	\$0.00
	PRO MORTGAGES, LLC	1	\$100,000.00	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$301,781.43	0.17%	0	\$0.00
	PROVIDENCE BANK	1	\$93,858.42	0.05%	0	\$0.00
	PUTNAM BANK	1	\$102,598.63	0.06%	0	\$0.00

QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$88,000.00	0.05%	0	\$0.00
R P FUNDING INC	11	\$1,087,182.46	0.63%	0	\$0.00
RANLIFE, INC	2	\$198,278.52	0.11%	0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$89,689.67	0.05%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$178,229.80	0.1%	0	\$0.00
REDWOOD CREDIT UNION	1	\$106,845.84	0.06%	0	\$0.00
REGENT FINANCIAL GROUP ACT 600091	1	\$89,159.13	0.05%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$106,239.75	0.06%	0	\$0.00
RENASANT BANK	1	\$92,737.49	0.05%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$88,000.00	0.05%	0	\$0.00
RESIDENTIAL BANCORP	1	\$106,571.53	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$579,077.55	0.33%	0	\$0.00
RESMAC INC	6	\$601,164.92	0.35%	0	\$0.00
RESMAC, INC	2	\$181,540.92	0.1%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$106,000.00	0.06%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$94,866.14	0.05%	0	\$0.00
RIVER VALLEY BANK	1	\$85,838.36	0.05%	0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$206,689.30	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$103,920.00	0.06%	0	\$0.00
ROSS MORTGAGE CORPORATION A CORPORATION	1	\$107,844.39	0.06%	0	\$0.00
ROYAL BANK	1	\$104,000.00	0.06%	0	\$0.00
ROYAL CREDIT UNION	2	\$183,732.12	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	30	\$2,947,220.92	1.7%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,113,936.35	0.64%	0	\$0.00
RUSSELL COUNTRY FCU	2	\$198,015.32	0.11%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	3	\$293,657.16	0.17%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	2	\$198,998.19	0.11%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$91,861.43	0.05%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$210,500.00	0.12%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$178,266.05	0.1%	0	\$0.00
SANTANDER BANK, N.A	6	\$572,044.71	0.33%	0	\$0.00
	1	\$96,000.00	0.06%	0	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY					
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$298,746.54	0.17%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$378,011.00	0.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$377,301.66	0.22%	0	\$0.00
	SECURITY BANK	2	\$199,209.32	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,158,036.39	0.67%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$1,384,520.32	0.8%	0	\$0.00
	SENTRY BANK	2	\$201,596.37	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$106,000.00	0.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,300.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$311,058.71	0.18%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$99,585.72	0.06%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$89,115.58	0.05%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$190,200.00	0.11%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	4	\$365,600.00	0.21%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$198,000.00	0.11%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,471.94	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$313,562.75	0.18%	0	\$0.00
	SOUTH STATE BANK	4	\$384,586.43	0.22%	0	\$0.00
	SOUTHERN BANK	1	\$94,860.04	0.05%	0	\$0.00
	SOUTHSIDE BANK	2	\$215,758.12	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$105,351.35	0.06%	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$199,300.00	0.11%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$97,177.09	0.06%	0	\$0.00
	STAR FINANCIAL BANK	2	\$203,846.78	0.12%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$86,880.39	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$1,572,016.31	0.91%	0	\$0.00
	STATE SAVINGS BANK	2	\$201,439.54	0.12%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$178,225.00	0.1%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$203,609.15	0.12%	0	\$0.00
	STEARNS LENDING INC	3	\$309,536.84	0.18%	0	\$0.00
	STEARNS LENDING, LLC	32	\$3,149,718.04	1.82%	0	\$0.00
		2	\$190,950.00	0.11%	0	\$0.00

STOCKTON MORTGAGE CORPORATION					
STONE FORT MORTGAGE INC	1	\$86,797.07	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC	1	\$92,868.97	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE	1	\$97,712.13	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$107,510.49	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$184,125.00	0.11%	0	\$0.00
SUMMIT CREDIT UNION	2	\$194,666.07	0.11%	0	\$0.00
SUMMIT FUNDING, INC	7	\$695,864.83	0.4%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$86,279.97	0.05%	0	\$0.00
SUNRISE BANKS N.A	1	\$108,516.70	0.06%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$86,871.83	0.05%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$1,092,491.01	0.63%	0	\$0.00
TALMER BANK AND TRUST	5	\$481,853.41	0.28%	0	\$0.00
TD BANK, N.A	6	\$576,547.44	0.33%	0	\$0.00
TEXAS BANK	1	\$94,369.81	0.05%	0	\$0.00
THE AMERICAN MORTGAGE CO LLC	1	\$95,758.72	0.06%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$96,800.00	0.06%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$177,500.00	0.1%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$104,342.60	0.06%	0	\$0.00
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$109,841.51	0.06%	0	\$0.00
THE FIRST NATAIONAL BANK	1	\$109,323.75	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$108,000.00	0.06%	0	\$0.00
THE FLORA BANKING COMPANY	1	\$103,187.75	0.06%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$96,853.90	0.06%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$196,262.08	0.11%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$203,841.85	0.12%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$93,162.55	0.05%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
THE PEOPLES BANK	1	\$102,252.46	0.06%	0	\$0.00
THE STOCK EXCHANGE BANK	1	\$98,714.24	0.06%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$96,660.53	0.06%	0	\$0.00

TIMBERWOOD BANK	1	\$92,363.70	0.05%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$108,750.00	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$101,650.00	0.06%	0	\$0.00
TOWN & COUNTRY BANK	1	\$99,512.24	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$103,000.00	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$89,114.26	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$101,175.00	0.06%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$193,347.83	0.11%	0	\$0.00
TRI-STATE MORTGAGE COMPANY (21362)	1	\$95,855.41	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$110,000.00	0.06%	0	\$0.00
TRUHOME SOLUTIONS, LLC	2	\$176,365.93	0.1%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$101,353.75	0.06%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$200,250.00	0.12%	0	\$0.00
TRUWEST CREDIT UNION	3	\$311,654.89	0.18%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$103,660.28	0.06%	0	\$0.00
ULSTER SAVINGS BANK	2	\$215,769.24	0.12%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$105,000.00	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$789,863.01	0.46%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$404,078.89	0.23%	0	\$0.00
UNITED BANK & TRUST NA	1	\$104,000.00	0.06%	0	\$0.00
UNITED COMMUNITY BANK	1	\$108,800.00	0.06%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$97,554.78	0.06%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	3	\$313,117.55	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	49	\$4,935,010.45	2.85%	0	\$0.00
UNIVERSAL LENDING COPROATION	1	\$108,279.50	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$99,849.38	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$492,342.49	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$989,017.09	0.57%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$110,000.00	0.06%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$98,351.64	0.06%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$98,850.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$97,852.40	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$208,479.06	0.12%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$102,227.50	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00
	UW CREDIT UNION	1	\$109,834.32	0.06%	0	\$0.00
	UWHARRIE BANK	2	\$179,372.41	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$101,367.10	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$460,732.05	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	0.06%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$108,457.30	0.06%	0	\$0.00
	VENTURE LENDING GROUP, LLC	1	\$96,100.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$212,259.56	0.12%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$211,000.00	0.12%	0	\$0.00
	VICTORIAN FINANCE	1	\$108,775.00	0.06%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$107,133.35	0.06%	0	\$0.00
	VINSON MORTGAGE SERVICES	2	\$208,700.00	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$89,864.45	0.05%	0	\$0.00
	VISIONBANK OF IOWA	3	\$283,679.05	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$94,719.63	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$194,510.22	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$103,853.46	0.06%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$99,599.76	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,814.28	0.06%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$103,668.54	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	13	\$1,286,610.55	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$514,440.51	0.3%	0	\$0.00
	WEST GATE BANK	5	\$506,495.67	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$191,859.02	0.11%	0	\$0.00
	WESTERLY COMMUNITY CU	1	\$88,865.96	0.05%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$101,853.04	0.06%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$92,526.14	0.05%	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$105,840.35	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$107,366.74	0.06%	0	\$0.00
		1	\$109,735.47	0.06%	0	\$0.00

	WILLAMETTE VALLEY BANK, A CORPORATION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,852.06	0.06%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$199,693.10	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$107,100.00	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,710.79	0.06%	0	\$0.00
	Y-12 FCU	1	\$86,000.00	0.05%	0	\$0.00
	YADKIN BANK	1	\$87,000.00	0.05%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
	Unavailable	4	\$395,099.11	0.37%	0	\$0.00
<b>Total</b>		<b>1,751</b>	<b>\$173,412,433.37</b>	<b>100%</b>	<b>1</b>	<b>\$103,388.09</b>
3138WJNK0	1ST PRIORITY MORTGAGE, INC	1	\$113,832.06	0.07%	0	\$0.00
	1ST SIGNATURE LENDING	1	\$123,000.00	0.08%	0	\$0.00
	1ST UNITED BANK	1	\$120,000.00	0.07%	0	\$0.00
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$110,462.03	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$1,772,091.97	1.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$246,974.54	0.15%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$120,000.00	0.07%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$113,296.00	0.07%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	2	\$237,601.74	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$229,098.12	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$115,755.61	0.07%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,098.84	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,555.26	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$112,334.26	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$232,449.37	0.14%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$119,074.32	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$454,318.40	0.28%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$111,920.00	0.07%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$118,824.68	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$117,626.46	0.07%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$112,000.00	0.07%	0	\$0.00



	ALTRA FEDERAL CREDIT UNION	1	\$111,841.49	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,817.17	0.07%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$120,618.06	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$110,637.78	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$118,828.55	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,341.49	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$119,573.58	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$229,450.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$110,515.54	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$357,045.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$110,153.84	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$364,819.26	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	14	\$1,679,230.69	1.05%	0	\$0.00
	AMERIS BANK	5	\$602,122.19	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,237.36	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$359,807.44	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,834.80	0.07%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$111,450.00	0.07%	0	\$0.00
	ARBOR MORTGAGE GROUP LLC	1	\$110,402.65	0.07%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$116,082.50	0.07%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$227,264.59	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$241,639.53	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$471,372.37	0.29%	0	\$0.00
	ARVEST BANK	6	\$706,756.00	0.44%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$121,570.64	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,053,895.30	0.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$113,400.00	0.07%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	9	\$1,063,778.18	0.66%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$222,900.05	0.14%	0	\$0.00
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$117,422.88	0.07%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$119,819.26	0.07%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$111,670.67	0.07%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$363,813.24	0.23%	0	\$0.00
BANCORPSOUTH BANK	2	\$230,347.92	0.14%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$118,750.00	0.07%	0	\$0.00
BANK OF AKRON	1	\$112,500.00	0.07%	0	\$0.00
BANK OF AMERICAN FORK	1	\$112,500.00	0.07%	0	\$0.00
BANK OF ENGLAND	2	\$236,819.26	0.15%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$122,922.63	0.08%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$111,235.10	0.07%	0	\$0.00
BANK OF THE CASCADES	1	\$114,438.68	0.07%	0	\$0.00
BANK OF THE JAMES	1	\$111,838.62	0.07%	0	\$0.00
BANK OF WASHINGTON	1	\$112,800.00	0.07%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$116,303.04	0.07%	0	\$0.00
BANNER BANK	3	\$353,817.33	0.22%	0	\$0.00
BARR GROUP, INC	2	\$236,898.81	0.15%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$122,452.22	0.08%	0	\$0.00
BAXTER CREDIT UNION	1	\$122,814.74	0.08%	0	\$0.00
BAY EQUITY LLC	2	\$242,815.85	0.15%	0	\$0.00
BAYCOAST BANK	1	\$120,727.27	0.08%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BROADVIEW BANK GROUP	1	\$123,825.29	0.08%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW GROUP, A ILLINOIS BAN	1	\$119,731.06	0.07%	0	\$0.00
BEDROCK LENDING	1	\$119,827.10	0.07%	0	\$0.00
BELL BANK	2	\$246,800.00	0.15%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$110,091.15	0.07%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$110,832.82	0.07%	0	\$0.00
BLACKHAWK BANK	1	\$116,000.00	0.07%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$111,435.60	0.07%	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$113,309.83	0.07%	0	\$0.00
	3	\$350,689.69	0.22%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOFI FEDERAL BANK	1	\$114,834.30	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$121,647.85	0.08%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$115,180.06	0.07%	0	\$0.00
	BORDER STATE BANK	1	\$121,600.00	0.08%	0	\$0.00
	BREMER BANK, NAATIONAL ASSOCIATION	1	\$118,900.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$111,577.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$469,578.20	0.29%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$600,603.50	0.37%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$355,232.10	0.22%	0	\$0.00
	BUSEY BANK	1	\$124,000.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$117,000.00	0.07%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$112,000.00	0.07%	0	\$0.00
	CARDINAL CREDIT UNION	2	\$239,823.22	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$618,789.04	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$113,825.00	0.07%	0	\$0.00
	CARROLLTON BANK	1	\$117,600.00	0.07%	0	\$0.00
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$123,322.06	0.08%	0	\$0.00
	CASHCALL MORTGAGE	2	\$225,674.15	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$356,690.29	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$479,665.00	0.3%	0	\$0.00
	CBC NATIONAL BANK	5	\$579,950.85	0.36%	0	\$0.00
	CENDERA FUNDING, INC	6	\$707,333.91	0.44%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$107,137.97	0.07%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$114,834.30	0.07%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$114,335.03	0.07%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$121,820.27	0.08%	0	\$0.00
	CENTRAL TRUST BANK	4	\$488,156.17	0.3%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$123,973.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$357,358.91	0.22%	0	\$0.00
	CFBANK	1	\$114,114.68	0.07%	0	\$0.00
	CHEMICAL BANK	1	\$120,000.00	0.07%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$124,262.56	0.08%	0	\$0.00
		8	\$950,151.29	0.59%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHURCHILL MORTGAGE CORPORATION	6	\$708,123.89	0.44%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$115,161.44	0.07%	0	\$0.00
	CITIZENS FIRST BANK	1	\$116,250.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$359,026.84	0.22%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$115,900.00	0.07%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$116,800.00	0.07%	0	\$0.00
	CITY NATIONAL BANK	1	\$119,827.10	0.07%	0	\$0.00
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$118,575.05	0.07%	0	\$0.00
	CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$115,847.51	0.07%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$123,817.33	0.08%	0	\$0.00
	CMG MORTGAGE INC	3	\$350,544.99	0.22%	0	\$0.00
	CMG MORTGAGE, INC	1	\$119,853.06	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$597,561.18	0.37%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$117,200.00	0.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$110,244.45	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$352,625.03	0.22%	0	\$0.00
	COMMERCE BANK	1	\$117,359.03	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$114,830.58	0.07%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$232,823.77	0.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$585,509.03	0.36%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$119,994.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$119,827.10	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$112,167.99	0.07%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	2	\$243,211.37	0.15%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS	1	\$116,000.00	0.07%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$123,792.42	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$116,654.70	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$115,496.93	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$236,850.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$123,500.00	0.08%	0	\$0.00

COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$118,571.14	0.07%	0	\$0.00
COUNTY CLUB MORTGAGE, INC., A CORPORATION	1	\$123,000.00	0.08%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$112,890.71	0.07%	0	\$0.00
CPM FEDERAL CREDIT UNION	2	\$221,956.88	0.14%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$122,583.63	0.08%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$110,037.65	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,387,810.25	0.86%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,815.85	0.08%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.07%	0	\$0.00
CUMD	1	\$114,000.00	0.07%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$117,572.65	0.07%	0	\$0.00
DAS ACQUISITION COMPANY	1	\$114,830.58	0.07%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIM	1	\$115,348.49	0.07%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$116,979.02	0.07%	0	\$0.00
DEL NORTE BANK #0159052268	1	\$112,160.57	0.07%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$117,330.71	0.07%	0	\$0.00
DENMARK STATE BANK	1	\$121,000.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$940,919.81	0.59%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$122,810.80	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,232.94	0.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$119,661.26	0.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$237,000.00	0.15%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$233,975.46	0.15%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$122,054.49	0.08%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$111,550.00	0.07%	0	\$0.00
DUPAGE CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$118,484.04	0.07%	0	\$0.00
EECU	2	\$239,719.41	0.15%	0	\$0.00
	1	\$119,830.92	0.07%	0	\$0.00

ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
EMBRACE HOME LOANS, INC	1	\$111,000.00	0.07%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	13	\$1,549,575.19	0.97%	0	\$0.00
EMPIRE FINANCIAL	1	\$121,600.00	0.08%	0	\$0.00
ENT CREDIT UNION	1	\$119,479.57	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	14	\$1,628,908.53	1.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$117,972.05	0.07%	0	\$0.00
EUSTIS MORTGAGE	1	\$122,749.89	0.08%	0	\$0.00
EVERETT FINANCIAL INC	1	\$118,400.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,144.68	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$111,550.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$115,460.08	0.07%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$122,118.80	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$119,823.22	0.07%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$118,432.90	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$232,232.29	0.14%	0	\$0.00
EVERTTE FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$118,750.00	0.07%	0	\$0.00
EVOLVE BANK & TRUST	4	\$480,345.76	0.3%	0	\$0.00
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$110,095.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$3,888,792.74	2.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$116,250.00	0.07%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$121,250.00	0.08%	0	\$0.00
FAITH MORTGAGE, LLC	1	\$120,000.00	0.07%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$112,337.91	0.07%	0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$111,938.85	0.07%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$113,835.75	0.07%	0	\$0.00
FARMERS STATE BANK	1	\$112,425.00	0.07%	0	\$0.00
FARMERS STATE BANK, A	1	\$118,044.35	0.07%	0	\$0.00

	MINNESOTA CORPORATION					
	FARMINGTON BANK	1	\$124,312.48	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$1,420,632.07	0.89%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$120,767.53	0.08%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$123,500.00	0.08%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$119,200.00	0.07%	0	\$0.00
	FEMBI MORTGAGE	1	\$114,947.81	0.07%	0	\$0.00
	FIDELITY BANK	2	\$230,609.76	0.14%	0	\$0.00
	FIDELITY BANK & TRUST	1	\$121,317.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$471,432.43	0.29%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$121,594.63	0.08%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$967,529.60	0.6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$1,519,000.51	0.95%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$119,787.50	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$243,100.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$233,835.75	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$233,864.75	0.15%	0	\$0.00
	FIRST CENTURY BANK	1	\$120,000.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$236,228.00	0.15%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$112,883.46	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$119,830.92	0.07%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$118,486.34	0.07%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00
	FIRST FLORIDA BANK - COR	1	\$111,000.00	0.07%	0	\$0.00
	FIRST FREEDOM BANK	1	\$115,034.02	0.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$239,322.06	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$234,722.67	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$123,737.44	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$227,855.12	0.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$119,719.41	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$468,475.00	0.29%	0	\$0.00
	FIRST LENDING	2	\$236,360.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,068,064.57	0.67%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$232,258.13	0.14%	0	\$0.00
		3	\$355,725.90	0.22%	0	\$0.00

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	4	\$469,695.47	0.29%	0	\$0.00
FIRST NATIONAL BANK	1	\$113,200.00	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,540.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$121,919.91	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$1,541,094.30	0.96%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$239,815.85	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$577,785.53	0.36%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$120,763.42	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$240,337.26	0.15%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$238,600.00	0.15%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	2	\$235,256.97	0.15%	0	\$0.00
FIRST SOUTHERN BANK	1	\$118,233.17	0.07%	0	\$0.00
FIRST STATE BANK	1	\$117,250.00	0.07%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$119,024.40	0.07%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$112,829.80	0.07%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$124,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,814.74	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$587,122.05	0.37%	0	\$0.00
FIRST WESTERN BANK & TRUST	1	\$119,653.62	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$698,481.41	0.44%	0	\$0.00
FIRSTTRUST BANK	1	\$122,369.45	0.08%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$123,018.50	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,258.00	0.07%	0	\$0.00
FLORIDA CREDIT UNION	1	\$123,014.44	0.08%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$118,824.69	0.07%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$114,000.00	0.07%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$117,750.00	0.07%	0	\$0.00
FRANSEN BANK & TRUST	2	\$228,800.00	0.14%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$112,330.55	0.07%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$122,077.75	0.08%	0	\$0.00
FULTON BANK, N.A	2	\$224,400.00	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$121,071.38	0.08%	0	\$0.00
	1	\$115,500.00	0.07%	0	\$0.00



	GATEWAY MORTGAGE CORPORATION					
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,201,900.44	0.75%	0	\$0.00
	GECU	3	\$366,510.57	0.23%	0	\$0.00
	GENISYS CREDIT UNION	2	\$244,290.63	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,479.57	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,633.82	0.07%	0	\$0.00
	GESA CREDIT UNION	1	\$118,582.68	0.07%	0	\$0.00
	GMFS, LLC	5	\$586,803.96	0.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$226,015.42	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,819.26	0.07%	0	\$0.00
	GOLDEN OAK LENDING	3	\$362,944.40	0.23%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$114,874.80	0.07%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$124,800.00	0.08%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$115,799.49	0.07%	0	\$0.00
	GREAT WESTERN BANK	3	\$361,324.28	0.23%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$350,700.00	0.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$121,200.00	0.08%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$121,056.63	0.08%	0	\$0.00
	GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	\$119,200.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$113,198.57	0.07%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$124,000.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$1,658,988.77	1.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$230,549.76	0.14%	0	\$0.00
	GULF COST BANK AND TRUST COMPANY	1	\$124,800.00	0.08%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$111,389.27	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$244,060.00	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$124,500.00	0.08%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$115,729.10	0.07%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$352,360.90	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$116,547.31	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$234,839.38	0.15%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$121,500.00	0.08%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$121,000.00	0.08%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$118,500.00	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$111,610.00	0.07%	0	\$0.00
HOME STATE BANK, N.A	1	\$121,424.79	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$710,059.59	0.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$116,175.00	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	2	\$236,335.00	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$463,110.18	0.29%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$356,405.29	0.22%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$223,723.57	0.14%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	2	\$224,917.94	0.14%	0	\$0.00
HORIZON BANK, N.A	1	\$120,000.00	0.07%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$120,907.73	0.08%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$241,000.00	0.15%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$243,138.27	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,033,561.35	0.64%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$121,321.00	0.08%	0	\$0.00
ILLINI BANK	1	\$123,405.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,571.14	0.07%	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$119,531.34	0.07%	0	\$0.00
INDEPENDENT BANK	6	\$717,912.06	0.45%	0	\$0.00
INSIGHT CREDIT UNION	1	\$120,500.00	0.08%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$114,992.08	0.07%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$122,065.87	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$119,045.43	0.07%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$123,813.24	0.08%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$120,000.00	0.07%	0	\$0.00
	1	\$113,828.30	0.07%	0	\$0.00

JG WENWORTH HOME LENDING, LLC					
JPMORGAN CHASE BANK, N.A	1	\$113,617.66	0.07%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$123,920.00	0.08%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$123,313.99	0.08%	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$593,282.89	0.37%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$368,107.82	0.23%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$119,800.00	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$712,829.38	0.44%	0	\$0.00
LANDMARK CREDIT UNION	7	\$830,523.35	0.52%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$110,672.43	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$122,369.45	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$117,000.00	0.07%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$124,000.00	0.08%	0	\$0.00
LENDLINK FINANCIAL INC	2	\$238,228.55	0.15%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$229,833.53	0.14%	0	\$0.00
LIBERTY BANK	1	\$117,576.53	0.07%	0	\$0.00
LIBERTY MORTGAGE LENDING INC	1	\$122,500.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$241,750.00	0.15%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$121,200.00	0.08%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$119,758.04	0.07%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$116,082.20	0.07%	0	\$0.00
M/I FINANCIAL, LLC	1	\$114,826.79	0.07%	0	\$0.00
MADISON COUNTY COMMUNITY BANK	1	\$119,819.26	0.07%	0	\$0.00
MAGNOLIA BANK, INC	1	\$120,000.00	0.07%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$121,939.06	0.08%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$123,313.99	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$121,778.08	0.08%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$114,475.00	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$235,352.24	0.15%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$120,000.00	0.07%	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.07%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$124,811.74	0.08%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$228,144.35	0.14%	0	\$0.00
	MEMBERSFIRST CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,624.85	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$247,325.99	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$124,815.85	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$114,298.73	0.07%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$118,750.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$477,019.15	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$124,811.74	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$234,880.00	0.15%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,481.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	6	\$721,860.73	0.45%	0	\$0.00
	MIDWEST BANK N.A	1	\$122,365.42	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$114,000.00	0.07%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$111,000.00	0.07%	0	\$0.00
	MONROE BANK & TRUST	1	\$120,000.00	0.07%	0	\$0.00
	MONSON SAVINGS BANK	1	\$113,737.20	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC	10	\$1,182,677.61	0.74%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,631.93	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED	4	\$467,041.14	0.29%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$124,000.00	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$115,800.00	0.07%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$123,093.00	0.08%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$236,624.34	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$942,598.44	0.59%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$114,127.85	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$233,075.30	0.15%	0	\$0.00
	MORTGAGENETWORK	2	\$243,382.87	0.15%	0	\$0.00
	MORTGAGES USA	1	\$117,279.85	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$481,034.90	0.3%	0	\$0.00

MOUNTAIN WEST FINANCIAL, INC	3	\$356,110.48	0.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$230,231.34	0.14%	0	\$0.00
MUFG UNION BANK, N.A	1	\$124,815.85	0.08%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$123,143.52	0.08%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$233,052.32	0.15%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$112,000.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$344,503.09	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$360,475.27	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$119,823.22	0.07%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$602,429.00	0.38%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$120,000.00	0.07%	0	\$0.00
NBKC BANK	4	\$486,416.85	0.3%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$113,850.00	0.07%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$110,791.07	0.07%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$119,024.40	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$473,269.38	0.29%	0	\$0.00
NETWORK FUNDING, LP	1	\$120,451.32	0.08%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$114,411.35	0.07%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$585,578.63	0.36%	0	\$0.00
NEXBANK SSB	2	\$228,655.09	0.14%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$114,830.58	0.07%	0	\$0.00
NICOLET NATIONAL BANK	1	\$124,800.00	0.08%	0	\$0.00
NOIC, INC	1	\$119,519.71	0.07%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$121,631.93	0.08%	0	\$0.00
NORTHPOINTE BANK	7	\$827,559.15	0.52%	0	\$0.00
NORTHVIEW BANK	1	\$118,664.09	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$114,260.00	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$110,840.07	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,813.24	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$112,837.19	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$241,328.81	0.15%	0	\$0.00

	NTFN, INC, A CORPORATION	1	\$124,811.74	0.08%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$110,200.00	0.07%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$232,586.94	0.14%	0	\$0.00
	OLD NATIONAL BANK	5	\$584,970.91	0.36%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$239,518.06	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$597,166.11	0.37%	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$234,250.00	0.15%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$226,338.62	0.14%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$122,938.62	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,325.53	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$704,611.60	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$681,906.94	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$125,000.00	0.08%	0	\$0.00
	PARK BANK	1	\$123,920.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	11	\$1,314,677.26	0.82%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$117,422.88	0.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$239,321.77	0.15%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$121,416.85	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$582,228.97	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC	11	\$1,304,142.38	0.81%	0	\$0.00
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$111,832.05	0.07%	0	\$0.00
	PIONEER BANK	1	\$119,827.10	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	11	\$1,294,970.20	0.81%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$841,540.73	0.52%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$115,042.00	0.07%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$115,780.86	0.07%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,200.00	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$111,934.85	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$113,525.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$484,475.77	0.3%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$603,708.09	0.38%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$234,231.47	0.15%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$119,032.05	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$703,226.76	0.44%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN	1	\$123,223.20	0.08%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$113,975.00	0.07%	0	\$0.00
R P FUNDING INC	15	\$1,796,347.19	1.12%	0	\$0.00
RABUN COUNTY BANK	1	\$120,000.00	0.07%	0	\$0.00
RANLIFE, INC	1	\$121,600.00	0.08%	0	\$0.00
RAYMOND JAMES BANK, N.A	2	\$232,239.94	0.14%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$121,897.13	0.08%	0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$111,381.98	0.07%	0	\$0.00
REDWOOD CREDIT UNION	1	\$119,827.10	0.07%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$110,413.45	0.07%	0	\$0.00
REGENT FINANCIAL GROUP	1	\$118,341.27	0.07%	0	\$0.00
RENASANT BANK	2	\$239,463.74	0.15%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$113,835.75	0.07%	0	\$0.00
RESIDENTIAL BANCORP	1	\$120,821.74	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$352,474.26	0.22%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$119,823.22	0.07%	0	\$0.00
RESMAC INC	5	\$570,546.00	0.36%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
RICHLAND STATE BANK	1	\$111,036.18	0.07%	0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$110,044.73	0.07%	0	\$0.00
RIVER VALLEY BANK	1	\$124,012.94	0.08%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$124,752.45	0.08%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$332,827.61	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$120,175.00	0.07%	0	\$0.00
ROYAL CREDIT UNION	2	\$229,997.21	0.14%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$124,811.74	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$930,023.02	0.58%	0	\$0.00
RPM MORTGAGE, INC	1	\$118,000.00	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$911,171.60	0.57%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$229,750.95	0.14%	0	\$0.00

SAFE CREDIT UNION	2	\$242,800.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$243,420.27	0.15%	0	\$0.00
SANTANDER BANK, N.A	5	\$588,166.94	0.37%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$121,816.25	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00
SCOTT CREDIT UNION	1	\$117,370.00	0.07%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$122,875.72	0.08%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$122,140.33	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	13	\$1,512,121.54	0.94%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$595,929.60	0.37%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	3	\$356,997.98	0.22%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$588,312.23	0.37%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$602,345.26	0.38%	0	\$0.00
SIMPLE MORTGAGE	1	\$118,571.14	0.07%	0	\$0.00
SIU CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,828.55	0.07%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$110,836.48	0.07%	0	\$0.00
SOLARITY CREDIT UNION	2	\$240,950.00	0.15%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$234,000.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$120,000.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,826.80	0.07%	0	\$0.00
SOUTH STATE BANK	3	\$366,651.20	0.23%	0	\$0.00
SOUTHEAST BANK	1	\$122,000.00	0.08%	0	\$0.00
SOUTHERN BANK	1	\$122,419.39	0.08%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$118,600.00	0.07%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$119,157.31	0.07%	0	\$0.00
SOUTHSIDE BANK	2	\$233,891.13	0.15%	0	\$0.00
SOUTHWEST BANK	1	\$119,393.85	0.07%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$248,832.83	0.16%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$116,078.74	0.07%	0	\$0.00



STANDARD BANK AND TRUST COMPANY	1	\$120,600.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$111,831.31	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$589,381.12	0.37%	0	\$0.00
STATE SAVINGS BANK	3	\$356,293.12	0.22%	0	\$0.00
STATEWIDE MORTGAGE	1	\$117,800.00	0.07%	0	\$0.00
STEARNS LENDING INC	2	\$225,032.05	0.14%	0	\$0.00
STEARNS LENDING, LLC	19	\$2,255,574.13	1.41%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$115,400.00	0.07%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$122,532.18	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$113,532.50	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$118,108.35	0.07%	0	\$0.00
SUMMIT FUNDING, INC	5	\$577,044.91	0.36%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$113,432.64	0.07%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$122,602.20	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	14	\$1,636,089.98	1.02%	0	\$0.00
TALMER BANK AND TRUST	2	\$234,815.07	0.15%	0	\$0.00
TD BANK, N.A	7	\$826,985.79	0.52%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$119,637.96	0.07%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$114,837.96	0.07%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$226,706.56	0.14%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,830.92	0.07%	0	\$0.00
THE BANK OF CARBONDALE	1	\$116,089.06	0.07%	0	\$0.00
THE BANK OF MISSOURI	1	\$115,200.00	0.07%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$119,823.22	0.07%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$113,835.75	0.07%	0	\$0.00
THE CITIZENS BANK OF LOGAN	1	\$110,982.59	0.07%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$123,920.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$122,219.68	0.08%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$239,519.26	0.15%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN	1	\$113,778.27	0.07%	0	\$0.00

SERVICES						
THE MORTGAGE FIRM, INC	1	\$118,341.10	0.07%	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$116,078.74	0.07%	0	\$0.00	
THE MORTGAGE SOURCE, INC	1	\$116,000.00	0.07%	0	\$0.00	
THE PARK BANK	1	\$120,000.00	0.07%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$118,460.61	0.07%	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$119,823.22	0.07%	0	\$0.00	
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$119,819.26	0.07%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$113,500.00	0.07%	0	\$0.00	
TOP ONE MORTGAGE, LLC	1	\$112,500.00	0.07%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	5	\$585,048.46	0.36%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,088.40	0.07%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$121,703.28	0.08%	0	\$0.00	
TRAVERSE CITY STATE BANK	3	\$342,822.27	0.21%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$238,216.09	0.15%	0	\$0.00	
TRISTAR FINANCE, INC., A WASHINGTON	1	\$117,826.16	0.07%	0	\$0.00	
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$118,571.14	0.07%	0	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$112,633.82	0.07%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,699.84	0.08%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$113,000.00	0.07%	0	\$0.00	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$111,235.89	0.07%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,294,088.32	0.81%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$245,833.97	0.15%	0	\$0.00	
UNION STATE BANK	1	\$122,814.74	0.08%	0	\$0.00	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$114,228.45	0.07%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$116,000.00	0.07%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$111,934.85	0.07%	0	\$0.00	
UNIVERSAL 1 CREDIT UNION	1	\$122,437.60	0.08%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$118,411.77	0.07%	0	\$0.00	

LI						
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$247,853.99	0.15%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,272.41	0.15%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,284,226.36	0.8%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$240,074.69	0.15%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	4	\$480,715.58	0.3%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$238,620.27	0.15%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$110,240.00	0.07%	0	\$0.00	
UNIVERSITY OF KENTUCKY FCU	1	\$119,637.96	0.07%	0	\$0.00	
US MORTGAGES	1	\$124,815.85	0.08%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$237,920.00	0.15%	0	\$0.00	
UW CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	
UWHARRIE BANK	2	\$232,800.00	0.15%	0	\$0.00	
VALLEY NATIONAL BANK	3	\$344,076.70	0.21%	0	\$0.00	
VALLEY VIEW HOME LOANS	2	\$244,639.07	0.15%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION - COR	1	\$117,000.00	0.07%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,705.00	0.14%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	1	\$113,000.00	0.07%	0	\$0.00	
VERVE, A CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	
VINSON MORTGAGE SERVICES INC	1	\$112,820.81	0.07%	0	\$0.00	
VINSON MORTGAGE SERVICES, INC	1	\$119,000.00	0.07%	0	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.07%	0	\$0.00	
VISIONBANK OF IOWA	1	\$112,334.26	0.07%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$242,822.27	0.15%	0	\$0.00	
VOYAGE FCU	1	\$119,823.22	0.07%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	8	\$919,560.93	0.57%	0	\$0.00	
WAUKESHA STATE BANK	1	\$114,400.00	0.07%	0	\$0.00	
WELLS FARGO BANK, N.A	4	\$474,829.38	0.3%	0	\$0.00	
WEOKIE CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	
WESBANCO BANK, INC	1	\$113,826.45	0.07%	0	\$0.00	
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$119,826.79	0.07%	0	\$0.00	
WEST GATE BANK	1	\$123,313.99	0.08%	0	\$0.00	

	WESTCONSIN CREDIT UNION	2	\$243,408.95	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$119,070.39	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$13,914.83	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$114,478.76	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$226,300.00	0.14%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$120,821.74	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$243,040.84	0.15%	0	\$0.00
	WMS SERIES LLC	2	\$242,030.92	0.15%	0	\$0.00
	WOODFORD STATE BANK	1	\$120,000.00	0.07%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,222.26	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$358,694.92	0.42%	0	\$0.00
<b>Total</b>		<b>1,361</b>	<b>\$160,481,361.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJNL8	1ST PRIORITY MORTGAGE, INC	1	\$147,986.47	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$413,080.78	0.41%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$131,410.39	0.13%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$146,815.44	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,219,734.32	2.22%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$141,076.86	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$275,550.00	0.28%	0	\$0.00
	AFFILIATED BANK	1	\$126,900.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$131,250.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$264,605.43	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$144,783.53	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$137,447.67	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$128,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$128,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$137,139.23	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,033.29	0.14%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., AN	1	\$127,108.26	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$145,979.80	0.15%	0	\$0.00

AMERICAN NATIONAL BANK AND TRUST	1	\$140,250.00	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$540,975.00	0.54%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$145,280.86	0.15%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$556,246.45	0.56%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$127,048.95	0.13%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$128,818.24	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$673,396.16	0.67%	0	\$0.00
AMERIS BANK	1	\$133,000.00	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,200.00	0.14%	0	\$0.00
AMOCO CREDIT UNION	1	\$125,694.05	0.13%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$131,006.72	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$137,000.00	0.14%	0	\$0.00
ARVEST BANK	1	\$140,714.05	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$947,736.92	0.95%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$131,729.92	0.13%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$141,924.74	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,803.23	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$413,705.16	0.41%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$272,550.43	0.27%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$144,791.08	0.14%	0	\$0.00
BANCFIRST	1	\$138,965.38	0.14%	0	\$0.00
BANK OF COMMERCE	1	\$130,212.12	0.13%	0	\$0.00
BANK OF ENGLAND - COR	1	\$147,000.00	0.15%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$140,822.73	0.14%	0	\$0.00
BANK OF SPRINGFIELD	1	\$140,149.09	0.14%	0	\$0.00
BANK OF THE CASCADES	1	\$128,056.83	0.13%	0	\$0.00
BANK OF WASHINGTON	1	\$136,000.00	0.14%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,792.72	0.13%	0	\$0.00
BANNER BANK	1	\$130,000.00	0.13%	0	\$0.00
BARR GROUP, INC	1	\$128,541.67	0.13%	0	\$0.00
BAY EQUITY LLC	1	\$129,808.48	0.13%	0	\$0.00
BAY EQUITY, LLC	1	\$143,892.66	0.14%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	2	\$286,963.36	0.29%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$143,584.35	0.14%	0	\$0.00
BELL BANK	2	\$280,969.98	0.28%	0	\$0.00
BELLCO CREDIT UNION	1	\$137,292.91	0.14%	0	\$0.00
BENCHMARK BANK	1	\$126,700.00	0.13%	0	\$0.00
BLG HOLDINGS, INC. DBA SAMPLE MORTGAGE CORPORATION	1	\$130,239.50	0.13%	0	\$0.00
BLUEOX CREDIT UNION	1	\$143,355.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$382,812.60	0.38%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$134,786.27	0.13%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$141,541.17	0.14%	0	\$0.00
BORDER STATE BANK	1	\$136,503.00	0.14%	0	\$0.00
BREMER BANK, NA	1	\$128,531.12	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$135,804.05	0.14%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$258,609.91	0.26%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$400,700.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,008.76	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$263,199.68	0.26%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$149,774.08	0.15%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$134,202.00	0.13%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$143,288.60	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$798,198.51	0.8%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$149,999.00	0.15%	0	\$0.00
CASHCALL MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$559,010.91	0.56%	0	\$0.00
CBC NATIONAL BANK	3	\$427,943.29	0.43%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$149,600.00	0.15%	0	\$0.00

CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$134,592.70	0.13%	0	\$0.00
CENTURY LENDING COMPANY	2	\$277,500.00	0.28%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$131,006.72	0.13%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00
CHEMICAL BANK	1	\$130,950.00	0.13%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$126,350.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$299,567.76	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$407,699.68	0.41%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$132,100.24	0.13%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$139,798.29	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,304.80	0.13%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$132,905.00	0.13%	0	\$0.00
COLLINS STATE BANK	1	\$129,220.00	0.13%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY O	1	\$131,863.94	0.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$282,420.95	0.28%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$138,291.39	0.14%	0	\$0.00
COMMERCE BANK	3	\$426,875.96	0.43%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$147,781.97	0.15%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$142,400.00	0.14%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$125,677.00	0.13%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$147,553.48	0.15%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$132,624.57	0.13%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$129,009.65	0.13%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$137,435.68	0.14%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$127,258.04	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,198,442.41	1.2%	0	\$0.00
CU COMMUNITY, LLC	1	\$138,000.00	0.14%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,397.28	0.13%	0	\$0.00

CUMD	2	\$290,746.00	0.29%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIM	1	\$138,340.54	0.14%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,320.35	0.13%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00
DEL NORTE BANK	1	\$133,621.75	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$143,697.99	0.14%	0	\$0.00
DENALI STATE BANK	1	\$128,000.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$671,411.32	0.67%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$421,656.95	0.42%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORA	1	\$148,948.83	0.15%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$133,806.93	0.13%	0	\$0.00
DUPAGE CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,549.73	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$408,122.17	0.41%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$539,356.86	0.54%	0	\$0.00
ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	\$127,300.00	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$406,033.36	0.41%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$128,800.00	0.13%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$136,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROA	1	\$128,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$149,600.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$150,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$286,282.64	0.29%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LEADING, A TEXAS CORPORA	1	\$131,859.74	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$271,100.03	0.27%	0	\$0.00
EVOLVE BANK & TRUST	2	\$286,767.43	0.29%	0	\$0.00



F&B ACQUISITION GROUP, LLC	1	\$150,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,444,390.73	3.44%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$131,801.19	0.13%	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$140,000.00	0.14%	0	\$0.00
FARMINGTON BANK	1	\$147,777.08	0.15%	0	\$0.00
FBC MORTGAGE, LLC	8	\$1,144,048.40	1.14%	0	\$0.00
FIDELITY BANK	2	\$266,626.92	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$144,735.79	0.14%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$1,081,466.81	1.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$951,958.74	0.95%	0	\$0.00
FINK & MCGREGOR MORTGAGE LC	1	\$128,306.46	0.13%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$140,871.74	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,000.00	0.13%	0	\$0.00
FIRST CENTURY BANK	1	\$131,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$137,750.00	0.14%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$127,815.58	0.13%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$147,035.94	0.15%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$126,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$135,595.47	0.14%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,609.82	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$137,392.75	0.14%	0	\$0.00
FIRST INTERSTATE BANK	5	\$658,804.77	0.66%	0	\$0.00
FIRST LENDING	1	\$140,250.00	0.14%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$144,562.53	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$396,362.57	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$687,928.42	0.69%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	\$434,774.08	0.43%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$293,281.61	0.29%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$129,808.48	0.13%	0	\$0.00
	1	\$129,600.00	0.13%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA						
FIRST NIAGARA BANK, N.A	2	\$262,307.65	0.26%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$128,250.00	0.13%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$148,580.79	0.15%	0	\$0.00	
FIRST TRUST & SAVINGS BANK	1	\$138,994.93	0.14%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	
FIRSTBANK	1	\$148,780.50	0.15%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$149,529.39	0.15%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$137,400.00	0.14%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$142,789.33	0.14%	0	\$0.00	
FULTON BANK, N.A	1	\$135,900.00	0.14%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	8	\$1,073,036.01	1.07%	0	\$0.00	
GECU	2	\$254,247.44	0.25%	0	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, A	1	\$146,000.00	0.15%	0	\$0.00	
GENISYS CREDIT UNION	1	\$138,301.38	0.14%	0	\$0.00	
GESA CREDIT UNION	1	\$146,778.60	0.15%	0	\$0.00	
GMFS, LLC	3	\$425,817.93	0.43%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,343.79	0.15%	0	\$0.00	
GOLDEN 1 CREDIT UNION	3	\$418,789.33	0.42%	0	\$0.00	
GOLDEN OAK LENDING	1	\$141,271.00	0.14%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$143,762.34	0.14%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$125,910.07	0.13%	0	\$0.00	
GREATER NEVADA MORTGAGE	2	\$269,837.70	0.27%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$129,500.00	0.13%	0	\$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$131,500.00	0.13%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$131,801.19	0.13%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$140,700.00	0.14%	0	\$0.00	
GUILD MORTGAGE COMPANY	20	\$2,743,555.48	2.74%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	2	\$284,900.00	0.28%	0	\$0.00	
HAMILTON MORTGAGE CORP	1	\$143,087.00	0.14%	0	\$0.00	
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$139,650.00	0.14%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$141,395.98	0.14%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$129,812.69	0.13%	0	\$0.00	
HOME LOAN ALLIANCE, LLC	1	\$134,047.80	0.13%	0	\$0.00	

HOME POINT FINANCIAL CORPORATION	3	\$429,375.85	0.43%	0	\$0.00
HOME STATE BANK, N.A	1	\$138,291.39	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$418,445.15	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$142,405.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$125,822.47	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$259,221.74	0.26%	0	\$0.00
HOMESITE MORTGAGE, LLC - COR	1	\$144,900.00	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$283,796.70	0.28%	0	\$0.00
HOMETOWN LENDERS	1	\$130,108.04	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$139,044.85	0.14%	0	\$0.00
HONOR CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$138,600.00	0.14%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$545,088.75	0.54%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,719.00	0.13%	0	\$0.00
INDEPENDENT BANK	3	\$411,388.45	0.41%	0	\$0.00
INTER NATIONAL BANK	1	\$135,595.46	0.14%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$132,900.00	0.13%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$149,783.88	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$270,434.16	0.27%	0	\$0.00
IXONIA BANK	1	\$133,200.00	0.13%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$138,740.72	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$570,282.45	0.57%	0	\$0.00
LANDMARK CREDIT UNION	3	\$409,442.25	0.41%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$129,804.20	0.13%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$145,036.02	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$125,055.30	0.13%	0	\$0.00
LEGACYTEXAS BANK	1	\$137,982.45	0.14%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$143,584.35	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$127,807.21	0.13%	0	\$0.00

	FINANCIAL					
	LEVEL ONE BANK (23848)	1	\$130,761.32	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$143,787.86	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$139,793.75	0.14%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$149,547.45	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$398,784.25	0.4%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,500.00	0.13%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$278,029.72	0.28%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.14%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	2	\$260,386.53	0.26%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$134,746.65	0.13%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$144,378.31	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$130,752.77	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	7	\$968,366.51	0.97%	0	\$0.00
	MID AMERICA BANK & TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$288,115.07	0.29%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.13%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$126,003.00	0.13%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$145,600.00	0.15%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$138,640.87	0.14%	0	\$0.00
	MIDLAND STATES BANK	1	\$144,681.76	0.14%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$131,401.79	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$130,303.44	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$143,920.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$127,907.06	0.13%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$141,381.26	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$530,375.12	0.53%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$137,397.28	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,800.00	0.15%	0	\$0.00
	MORTGAGENETWORK	3	\$440,268.25	0.44%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$397,923.74	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$396,487.69	0.4%	0	\$0.00

MUFG UNION BANK, N.A	3	\$402,608.26	0.4%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$130,205.98	0.13%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$294,783.88	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$129,304.96	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$128,130.96	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$428,735.00	0.43%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$149,547.45	0.15%	0	\$0.00
NBKC BANK	1	\$129,961.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$132,799.68	0.13%	0	\$0.00
NEXBANK SSB	1	\$139,793.75	0.14%	0	\$0.00
NFM, INC	1	\$147,902.82	0.15%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$131,798.38	0.13%	0	\$0.00
NJ LENDERS CORP	1	\$144,786.39	0.14%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$144,786.39	0.14%	0	\$0.00
NORTHPOINTE BANK	2	\$270,401.09	0.27%	0	\$0.00
NUMARK CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00
ON Q FINANCIAL, INC	4	\$552,690.14	0.55%	0	\$0.00
ONEAZ CREDIT UNION	4	\$547,950.00	0.55%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$129,807.18	0.13%	0	\$0.00
ORIGIN BANK	1	\$126,000.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$132,804.06	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$135,799.65	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$682,274.12	0.68%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$134,210.63	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA CORPORATIP	1	\$148,500.00	0.15%	0	\$0.00
PARK BANK	1	\$139,977.49	0.14%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$134,601.60	0.13%	0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$128,215.00	0.13%	0	\$0.00
PEOPLES BANK	1	\$129,500.00	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$409,864.08	0.41%	0	\$0.00
PEOPLES HOME EQUITY, INC	15	\$2,052,141.39	2.05%	0	\$0.00
	1	\$127,500.00	0.13%	0	\$0.00

PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING					
PEOPLES NATIONAL BANK	1	\$127,830.70	0.13%	0	\$0.00
PERRYTON NATIONAL BANK	1	\$131,452.90	0.13%	0	\$0.00
PHELPS COUNTY BANK	1	\$127,008.42	0.13%	0	\$0.00
PINNACLE BANK	1	\$139,289.89	0.14%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$139,793.75	0.14%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$533,167.80	0.53%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$409,595.86	0.41%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$142,294.68	0.14%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$137,397.28	0.14%	0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT SOLUTIONS	1	\$146,043.93	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$824,471.48	0.82%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$135,799.65	0.14%	0	\$0.00
PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$131,106.57	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$144,695.83	0.14%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$137,052.25	0.14%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$149,566.89	0.15%	0	\$0.00
R P FUNDING INC	5	\$698,100.00	0.7%	0	\$0.00
RANLIFE, INC	1	\$142,784.61	0.14%	0	\$0.00
RCB BANK	1	\$147,028.22	0.15%	0	\$0.00
RENASANT BANK	2	\$259,562.84	0.26%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$127,811.43	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$274,511.09	0.27%	0	\$0.00
RESMAC INC	1	\$132,000.00	0.13%	0	\$0.00
RESMAC, INC	1	\$134,202.00	0.13%	0	\$0.00
RLM MORTGAGE LLC	1	\$128,946.79	0.13%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$143,560.00	0.14%	0	\$0.00
ROYAL CREDIT UNION	1	\$132,808.37	0.13%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$131,000.00	0.13%	0	\$0.00
RPM MORTGAGE, INC	1	\$139,789.14	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$692,230.00	0.69%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$136,578.14	0.14%	0	\$0.00

SACU	1	\$138,500.00	0.14%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$128,937.08	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,289.99	0.15%	0	\$0.00
SANTANDER BANK, N.A	3	\$438,888.60	0.44%	0	\$0.00
SAUK VALLEY BANK & TRUST	1	\$146,900.45	0.15%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$149,774.08	0.15%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$129,479.68	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$420,886.09	0.42%	0	\$0.00
SECURITY STATE BANK	1	\$138,990.34	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$577,780.24	0.58%	0	\$0.00
SETTLERS BANK	1	\$149,379.61	0.15%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,500.00	0.14%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$288,359.07	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$279,801.19	0.28%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$137,542.53	0.14%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$134,706.80	0.13%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$141,799.93	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,792.28	0.14%	0	\$0.00
SOUTH STATE BANK	4	\$532,902.47	0.53%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.00
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$147,064.70	0.15%	0	\$0.00
ST.MARY'S BANK	1	\$144,581.91	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$125,500.00	0.13%	0	\$0.00
STAR FINANCIAL BANK	1	\$131,006.72	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$284,358.33	0.28%	0	\$0.00
STATEWIDE MORTGAGE	1	\$138,301.38	0.14%	0	\$0.00
STEARNS LENDING INC	1	\$133,000.00	0.13%	0	\$0.00
STEARNS LENDING, LLC	17	\$2,347,289.77	2.35%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A CALIFORNIA MICHIGAN CORPORAT	1	\$132,804.06	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$137,537.09	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$147,781.97	0.15%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPROATION	1	\$136,124.17	0.14%	0	\$0.00
SUMMIT CREDIT UNION	3	\$420,765.82	0.42%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$130,609.69	0.13%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$266,707.67	0.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$138,294.99	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$696,607.73	0.7%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$131,714.16	0.13%	0	\$0.00
TALMER BANK AND TRUST	1	\$142,290.07	0.14%	0	\$0.00
TD BANK, N.A	3	\$409,809.78	0.41%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$132,713.51	0.13%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$407,409.88	0.41%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,512.94	0.14%	0	\$0.00
THE HARVARD STATE BANK	1	\$143,250.00	0.14%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$132,000.00	0.13%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$138,400.00	0.14%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$143,783.11	0.14%	0	\$0.00
TJC MORTGAGE, INC	1	\$125,488.56	0.13%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$145,808.75	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$134,615.64	0.13%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$135,589.68	0.14%	0	\$0.00
TRAVIS CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00
TRI COUNTIES BANK	1	\$132,000.00	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$138,082.13	0.14%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$148,728.96	0.15%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$546,000.00	0.55%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$141,541.17	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,096,046.76	1.1%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$142,340.00	0.14%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$143,787.86	0.14%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$128,040.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$279,337.65	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$797,400.00	0.8%	0	\$0.00



	UNIVERSAL LENDING CORPORATION	1	\$129,600.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$129,804.19	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$150,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$139,260.00	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$143,300.00	0.14%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$149,774.08	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,757.08	0.13%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$131,801.19	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$133,008.08	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$282,675.65	0.28%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$141,336.80	0.13%	0	\$0.00
<b>Total</b>		<b>729</b>	<b>\$100,029,580.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJNM6	1ST SECURITY BANK OF WASHINGTON	2	\$281,465.35	0.12%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$140,940.14	0.06%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	2	\$268,331.20	0.11%	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS	1	\$131,805.54	0.05%	0	\$0.00
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$128,411.41	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$3,897,322.69	1.6%	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$128,069.30	0.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$397,605.77	0.16%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$283,320.64	0.12%	0	\$0.00
	ACOPIA, LLC	1	\$148,000.00	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$290,476.79	0.12%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$130,000.00	0.05%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$145,000.00	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$149,774.08	0.06%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$140,015.36	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$149,150.00	0.06%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNI	1	\$137,783.04	0.06%	0	\$0.00

	ALL WESTERN MORTGAGE, INC	1	\$149,684.02	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$556,597.41	0.23%	0	\$0.00
	ALLIANT BANK	1	\$125,600.00	0.05%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$281,932.25	0.12%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$135,715.28	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$262,827.55	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$141,985.83	0.06%	0	\$0.00
	ALTERRA BANK	1	\$144,750.00	0.06%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$131,601.76	0.05%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$144,000.00	0.06%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$148,500.00	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$132,358.23	0.05%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$140,175.81	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$275,209.96	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$285,285.65	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$984,348.01	0.4%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$149,334.91	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$287,600.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,033.07	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,400.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$138,994.93	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$149,779.02	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$141,386.73	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$980,235.75	0.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$139,572.53	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$422,596.67	0.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$143,783.11	0.06%	0	\$0.00
	AMERICAN SELECT FUNDING, INC. ,	1	\$147,272.50	0.06%	0	\$0.00

	A CALIFORNIA CORPORATION					
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$263,628.03	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	14	\$1,894,145.51	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$283,180.15	0.12%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$142,584.92	0.06%	0	\$0.00
	AMERIS BANK	1	\$143,347.29	0.06%	0	\$0.00
	AMERISAVE MORTGAGE	1	\$126,221.90	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$137,792.15	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$555,335.55	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$284,375.82	0.12%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$140,601.63	0.06%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$131,100.00	0.05%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$149,680.44	0.06%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$145,818.40	0.06%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$132,987.59	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$142,110.33	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,725.67	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$274,802.50	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$136,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL, LLC DBA BENCHMARK MORTGAGE	1	\$145,140.58	0.06%	0	\$0.00
	ARVEST BANK	8	\$1,082,903.54	0.45%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$137,401.52	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,091,879.95	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	9	\$1,230,807.50	0.51%	0	\$0.00
		3	\$437,454.73	0.18%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$130,400.00	0.05%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$147,250.00	0.06%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	2	\$279,309.06	0.11%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$139,752.07	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$689,993.07	0.28%	0	\$0.00
	BAK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$144,781.61	0.06%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$129,581.21	0.05%	0	\$0.00
	BANCORPSOUTH BANK	1	\$134,235.19	0.06%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$270,000.00	0.11%	0	\$0.00
	BANK OF DEERFIELD	1	\$139,200.00	0.06%	0	\$0.00
	BANK OF ENGLAND	3	\$437,287.08	0.18%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$126,922.11	0.05%	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$136,199.06	0.06%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$288,146.99	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,996.00	0.06%	0	\$0.00
	BANK OF TENNESSEE	1	\$132,194.98	0.05%	0	\$0.00
	BANK OF THE CASCADES	1	\$131,801.19	0.05%	0	\$0.00
	BANNER BANK	4	\$550,055.00	0.23%	0	\$0.00
	BARR GROUP, INC	2	\$291,876.14	0.12%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$283,100.54	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$271,647.78	0.11%	0	\$0.00
	BAY EQUITY LLC	4	\$532,209.87	0.22%	0	\$0.00
	BAYCOAST BANK	5	\$638,353.67	0.26%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$130,867.64	0.05%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP , A ILLINO	1	\$131,002.39	0.05%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$135,795.16	0.06%	0	\$0.00
	BEACON CREDIT UNION	1	\$145,350.00	0.06%	0	\$0.00
	BELL BANK	3	\$418,078.65	0.17%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$129,408.40	0.05%	0	\$0.00
	BESSER CREDIT UNION	1	\$146,500.00	0.06%	0	\$0.00

BEST CAPITAL FUNDING	2	\$278,250.00	0.11%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$135,000.00	0.06%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$149,380.00	0.06%	0	\$0.00
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$142,839.62	0.06%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$275,285.37	0.11%	0	\$0.00
BLACKHAWK BANK	1	\$128,600.00	0.05%	0	\$0.00
BLOOMBANK	1	\$149,500.00	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$278,541.84	0.11%	0	\$0.00
BOFI FEDERAL BANK	1	\$136,200.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$131,060.89	0.05%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$149,584.80	0.06%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$146,824.98	0.06%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$148,410.00	0.06%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$141,501.79	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$267,796.70	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$583,082.62	0.24%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$1,260,911.31	0.52%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$148,191.36	0.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	5	\$689,628.99	0.28%	0	\$0.00
CA LENDING ,INC ., DBA FIRST RATE FINANCIAL GROUP A CALIFORN	1	\$146,034.55	0.06%	0	\$0.00
CAPITAL BANK, NA A NATIONAL BANK	1	\$125,822.47	0.05%	0	\$0.00
CARDINAL CREDIT UNION	1	\$127,807.21	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,701,258.35	0.7%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$130,000.00	0.05%	0	\$0.00
CASHCALL MORTGAGE	10	\$1,421,543.75	0.58%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$149,289.36	0.06%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$140,173.19	0.06%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$790,854.76	0.33%	0	\$0.00
CATALYST LENDING,INC.,A COLORADO CORPORATION	1	\$130,055.00	0.05%	0	\$0.00
CBC NATIONAL BANK	3	\$403,270.98	0.17%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$147,582.22	0.06%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$145,780.10	0.06%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	\$139,400.00	0.06%	0	\$0.00
	CENTRAL STATE BANK	1	\$127,367.00	0.05%	0	\$0.00
	CENTRAL TRUST BANK	2	\$287,420.21	0.12%	0	\$0.00
	CENTRUE BANK	1	\$132,750.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$137,600.00	0.06%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$142,989.04	0.06%	0	\$0.00
	CHEMICAL BANK	4	\$548,386.02	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	4	\$562,765.74	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	\$1,835,994.33	0.75%	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$877,924.83	0.36%	0	\$0.00
	CIBM BANK	1	\$145,352.64	0.06%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$147,033.07	0.06%	0	\$0.00
	CITIZENS BANK	2	\$271,819.65	0.11%	0	\$0.00
	CITIZENS BANK AND TRUST CO OF VIVIAN	1	\$146,351.11	0.06%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$129,000.00	0.05%	0	\$0.00
	CITIZENS BANK, N.A	1	\$149,783.88	0.06%	0	\$0.00
	CITIZENS FIRST BANK	9	\$1,265,150.62	0.52%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$836,135.74	0.34%	0	\$0.00
	CITY & COUNTY CREDIT UNION	2	\$287,250.00	0.12%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$143,900.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,902.60	0.06%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$130,400.00	0.05%	0	\$0.00
	CMG MORTGAGE INC	3	\$387,999.17	0.16%	0	\$0.00
	CMG MORTGAGE, INC	1	\$126,878.61	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,537,572.75	0.63%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$142,294.68	0.06%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$270,718.02	0.11%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$138,984.68	0.06%	0	\$0.00
	COLLINS STATE BANK	1	\$143,783.11	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$709,268.21	0.29%	0	\$0.00
	COMMERCE BANK	2	\$282,800.59	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$136,000.00	0.06%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$140,650.00	0.06%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	6	\$846,197.39	0.35%	0	\$0.00
COMMUNITY BANK	1	\$125,130.00	0.05%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$273,611.74	0.11%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$127,871.51	0.05%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,787.86	0.06%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$279,845.80	0.12%	0	\$0.00
COMMUNITY RESOURCE BANK	1	\$134,400.00	0.06%	0	\$0.00
COMMUNITY STATE BANK	1	\$138,750.00	0.06%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,303.33	0.06%	0	\$0.00
COMPASS MORTGAGE INC	1	\$134,000.00	0.06%	0	\$0.00
CONGRESSIONAL BANK	1	\$148,301.22	0.06%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$132,799.68	0.05%	0	\$0.00
COORS CREDIT UNION	1	\$143,597.38	0.06%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$140,410.69	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$265,520.00	0.11%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$135,171.11	0.06%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$418,481.27	0.17%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$132,005.25	0.05%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$149,702.94	0.06%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$127,200.00	0.05%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$135,595.46	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$2,015,352.67	0.83%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$136,598.47	0.06%	0	\$0.00
CU COMMUNITY, LLC	1	\$140,650.00	0.06%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$282,478.90	0.12%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	3	\$393,169.93	0.16%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$127,811.43	0.05%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMI	1	\$147,762.64	0.06%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$131,646.04	0.05%	0	\$0.00
DENALI STATE BANK	1	\$150,000.00	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,508,616.84	0.62%	0	\$0.00
DFCU FINANCIAL	1	\$148,000.00	0.06%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$128,610.25	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$149,574.38	0.06%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$278,600.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$125,465.56	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$133,123.15	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$424,783.92	0.17%	0	\$0.00
	DSLD MORTGAGE, LLC	1	\$143,688.01	0.06%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$131,601.76	0.05%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$144,590.70	0.06%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$133,640.99	0.05%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$272,938.14	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$276,282.70	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$1,137,715.76	0.47%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	12	\$1,651,049.18	0.68%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	2	\$278,669.21	0.11%	0	\$0.00
	ENT CREDIT UNION	1	\$135,521.43	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	16	\$2,154,511.32	0.89%	0	\$0.00
	EQUITY LOANS LLC	1	\$148,787.48	0.06%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$269,422.45	0.11%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$135,000.82	0.06%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$260,500.00	0.11%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$131,401.71	0.05%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$129,816.84	0.05%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$140,038.76	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$430,296.67	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$129,200.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$137,447.67	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC..D/B/A SUPREME LENDING, A TEXAS	1	\$126,375.00	0.05%	0	\$0.00



	CORPO					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$282,051.49	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$430,313.63	0.18%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$133,308.91	0.05%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$150,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$142,195.21	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,625.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	\$7,818,847.36	3.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$147,777.09	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$262,674.95	0.11%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$149,774.08	0.06%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$147,500.00	0.06%	0	\$0.00
	FARMERS BANK	1	\$129,220.16	0.05%	0	\$0.00
	FARMERS STATE BANK	1	\$132,804.06	0.05%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$141,200.00	0.06%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$130,015.16	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$1,671,537.01	0.69%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00
	FIDELITY BANK	3	\$409,396.55	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$1,649,682.82	0.68%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$143,783.11	0.06%	0	\$0.00
	FINANCE OF AMERICA LLC	27	\$3,726,769.45	1.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$1,640,446.18	0.67%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS	1	\$130,752.77	0.05%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,106.27	0.05%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$137,451.67	0.06%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$144,122.02	0.06%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$149,774.08	0.06%	0	\$0.00
	FIRST BANK	1	\$131,601.76	0.05%	0	\$0.00

FIRST BANK & TRUST	1	\$147,659.29	0.06%	0	\$0.00
FIRST BANK - COR	1	\$140,442.79	0.06%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$422,995.14	0.17%	0	\$0.00
FIRST CENTURY BANK	1	\$131,000.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$696,766.91	0.29%	0	\$0.00
FIRST COMMUNITY BANK	1	\$127,008.42	0.05%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$146,167.36	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$417,924.77	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$563,408.23	0.23%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$277,960.13	0.11%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$135,903.91	0.06%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$145,025.58	0.06%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$143,787.86	0.06%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$142,989.60	0.06%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$149,374.68	0.06%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONALASSOCI	1	\$130,000.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$145,290.36	0.06%	0	\$0.00
FIRST FLORIDA BANK - COR	1	\$138,550.09	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,413.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$410,289.87	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$139,913.95	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	4	\$539,694.56	0.22%	0	\$0.00
FIRST LENDING	1	\$137,047.80	0.06%	0	\$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$128,056.83	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,108,642.66	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$541,895.00	0.22%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$129,317.54	0.05%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$138,990.34	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,114,235.05	0.46%	0	\$0.00
	1	\$138,600.00	0.06%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA					
FIRST NATIONAL MORTGAGE SERVICES	1	\$127,815.58	0.05%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$144,087.91	0.06%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$294,687.59	0.12%	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$415,097.14	0.17%	0	\$0.00
FIRST STATE BANK	2	\$277,397.04	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$131,505.98	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,600.00	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$550,920.00	0.23%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$139,702.89	0.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$692,710.41	0.28%	0	\$0.00
FIRSTTRUST BANK	3	\$432,976.75	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$254,175.00	0.1%	0	\$0.00
FLORIDA CREDIT UNION	1	\$147,777.09	0.06%	0	\$0.00
FORUM CREDIT UNION	1	\$142,774.55	0.06%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$133,200.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$128,595.71	0.05%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$143,964.34	0.06%	0	\$0.00
FRONTIER BANK	1	\$130,500.00	0.05%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$137,401.75	0.06%	0	\$0.00
FULTON BANK, N.A	1	\$150,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$559,690.06	0.23%	0	\$0.00
GECU	1	\$140,392.87	0.06%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$136,602.90	0.06%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,034.55	0.06%	0	\$0.00
GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,031.59	0.06%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$265,707.52	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$144,791.08	0.06%	0	\$0.00
GERSHMAN MORTGAGE	2	\$273,953.98	0.11%	0	\$0.00
GESA CREDIT UNION	2	\$290,597.13	0.12%	0	\$0.00
GLENWOOD STATE BANK	1	\$125,600.00	0.05%	0	\$0.00
GMFS, LLC	4	\$571,452.80	0.23%	0	\$0.00
	1	\$131,812.96	0.05%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,483.19	0.06%	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$549,594.85	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,046.48	0.06%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$143,992.40	0.06%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	6	\$855,200.32	0.35%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$134,707.28	0.06%	0	\$0.00
	GOLDWATER BANK., NA DBA CORE LENDING	1	\$142,285.37	0.06%	0	\$0.00
	GOODFIELD STATE BANK	2	\$283,162.42	0.12%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$133,595.73	0.05%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$269,974.70	0.11%	0	\$0.00
	GREAT MIDWEST BANK	1	\$126,700.00	0.05%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$136,446.13	0.06%	0	\$0.00
	GREAT WESTERN BANK	2	\$276,502.39	0.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$130,643.51	0.05%	0	\$0.00
	GREER STATE BANK	2	\$286,306.14	0.12%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$149,600.00	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$416,575.91	0.17%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$137,551.53	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$136,000.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$283,500.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	37	\$5,122,584.77	2.11%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$270,822.63	0.11%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$142,000.00	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$131,000.00	0.05%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$130,906.86	0.05%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$125,330.95	0.05%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$131,015.23	0.05%	0	\$0.00
		1	\$135,498.61	0.06%	0	\$0.00

HERMANTOWN FEDERAL CREDIT UNION					
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,748.25	0.05%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$138,200.00	0.06%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$143,787.86	0.06%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$126,000.00	0.05%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$145,350.00	0.06%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$287,755.75	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$995,853.00	0.41%	0	\$0.00
HOME STATE BANK, N.A	2	\$255,460.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,362,181.73	0.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$142,290.07	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$549,958.98	0.23%	0	\$0.00
HOMELEND MORTGAGE A CORPROAITON	1	\$147,781.97	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$127,307.97	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$573,410.49	0.24%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$133,803.36	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$130,854.02	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$127,815.58	0.05%	0	\$0.00
HOMESEVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$124,892.42	0.05%	0	\$0.00
HOMESIDE FINANCIAL, LLC	8	\$1,092,280.00	0.45%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$129,600.00	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$132,204.95	0.05%	0	\$0.00
HOMETOWN LENDERS	1	\$139,927.56	0.06%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$129,657.64	0.05%	0	\$0.00
HOMEWISSE, INC	3	\$431,880.00	0.18%	0	\$0.00
HONOR BANK	2	\$270,605.72	0.11%	0	\$0.00
HONOR CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$139,854.10	0.06%	0	\$0.00
HORIZON BANK, N.A	2	\$278,500.00	0.11%	0	\$0.00
	1	\$128,000.00	0.05%	0	\$0.00

HORIZON CREDIT UNION CORPORATION					
HOUSTONIAN MORTGAGE GROUP INC	2	\$269,352.60	0.11%	0	\$0.00
HUNT MORTGAGE CORPORATION (29545)	1	\$143,238.66	0.06%	0	\$0.00
HUNTINGTON MORTGAGE	1	\$142,000.00	0.06%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$144,750.00	0.06%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$389,057.37	0.16%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$145,098.37	0.06%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$950,961.78	0.39%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.05%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,400.00	0.05%	0	\$0.00
INDEPENDENT BANK	7	\$949,078.10	0.39%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$136,602.90	0.06%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$132,999.38	0.05%	0	\$0.00
INTERFIRST MORTGAGE COMPNY	1	\$127,220.50	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$278,667.48	0.11%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$553,823.00	0.23%	0	\$0.00
INWOOD NATIONAL BANK	1	\$138,750.00	0.06%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$275,607.11	0.11%	0	\$0.00
IQ CREDIT UNION	1	\$139,789.14	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$559,913.23	0.23%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$148,455.98	0.06%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00
JONAH BANK OF WYOMING	1	\$145,070.61	0.06%	0	\$0.00
KAYE FINANCIAL	1	\$149,783.49	0.06%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$537,541.52	0.22%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC A TENNESSEE LIMITED LIABILITY CO	1	\$134,613.65	0.06%	0	\$0.00
LAKE AREA MORTGAGE CORPORATION	1	\$148,000.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,082,343.47	0.44%	0	\$0.00

LAKE MORTGAGE COMPANY, INC	1	\$147,500.00	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$418,426.87	0.17%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$129,501.66	0.05%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$147,502.50	0.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$273,789.33	0.11%	0	\$0.00
LANDMARK CREDIT UNION	3	\$419,956.15	0.17%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$137,388.12	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$138,071.33	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$281,700.76	0.12%	0	\$0.00
LEND AMSRT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.06%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$141,391.39	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$135,200.00	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$132,000.00	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$261,500.00	0.11%	0	\$0.00
LIBERTY BANK	1	\$132,799.68	0.05%	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$149,652.07	0.06%	0	\$0.00
LIBERTY MORTGAGE LENDING INC	1	\$134,910.00	0.06%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$275,774.08	0.11%	0	\$0.00
LOAN SIMPLE, INC	1	\$127,303.19	0.05%	0	\$0.00
LOANLEADERS OF AMERICA, INC	1	\$139,586.84	0.06%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$147,358.15	0.06%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$129,154.39	0.05%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$274,186.41	0.11%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$139,780.11	0.06%	0	\$0.00
M/I FINANCIAL, LLC	1	\$138,451.15	0.06%	0	\$0.00
MADISON COUNTY COMMUNITY BANK	1	\$139,802.74	0.06%	0	\$0.00
MAGNOLIA BANK, INC	1	\$127,500.00	0.05%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$143,203.99	0.06%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LIA	1	\$139,802.74	0.06%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,791.47	0.06%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$143,100.00	0.06%	0	\$0.00

MARINE BANK	1	\$128,814.13	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,797.10	0.06%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$130,203.60	0.05%	0	\$0.00
MASON MCDUFFIE MORTGAGE	1	\$143,128.36	0.06%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$283,997.20	0.12%	0	\$0.00
MB FINANCIAL BANK	1	\$126,691.82	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$149,779.02	0.06%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$284,426.11	0.12%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$298,759.93	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,084.94	0.11%	0	\$0.00
MERIDIAN BANK	2	\$270,238.29	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	7	\$981,846.53	0.4%	0	\$0.00
METRO BANK	1	\$146,805.74	0.06%	0	\$0.00
METRO CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$126,000.00	0.05%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$128,250.00	0.05%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$133,000.00	0.05%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$127,815.25	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC	9	\$1,224,527.88	0.5%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$684,741.77	0.28%	0	\$0.00
MID-MISSOURI BANK	1	\$147,563.23	0.06%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$125,023.60	0.05%	0	\$0.00
MIDLAND STATES BANK	3	\$416,782.54	0.17%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$146,778.60	0.06%	0	\$0.00
MILEND ,INC.,A GEORGIA CORPORATION	1	\$140,601.61	0.06%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00
MLB RESIDENTIAL LENDING - COR	1	\$135,398.04	0.06%	0	\$0.00
MONSON SAVINGS BANK	1	\$133,950.00	0.06%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$149,150.00	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC	5	\$700,262.70	0.29%	0	\$0.00
MORTGAGE 1 INC	1	\$143,000.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED	5	\$673,638.19	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$139,586.84	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$125,600.00	0.05%	0	\$0.00
MORTGAGE CENTER LLC	1	\$143,120.00	0.06%	0	\$0.00



MORTGAGE CLEARING CORPORATION	1	\$139,793.75	0.06%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$125,810.22	0.05%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$140,787.64	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$426,906.59	0.18%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$133,000.00	0.05%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$129,808.48	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$284,780.08	0.12%	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$141,300.00	0.06%	0	\$0.00
MORTGAGE TRUST INC	1	\$125,300.00	0.05%	0	\$0.00
MORTGAGENETWORK	4	\$561,160.99	0.23%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$718,162.30	0.3%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$146,056.53	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$139,330.38	0.06%	0	\$0.00
MUFG UNION BANK, N.A	3	\$430,175.11	0.18%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$127,457.09	0.05%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$146,000.00	0.06%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.06%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$126,313.64	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$142,993.67	0.06%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$818,924.85	0.34%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$551,790.13	0.23%	0	\$0.00
NBKC BANK	4	\$531,569.62	0.22%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$143,053.97	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	5	\$678,804.21	0.28%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$139,294.49	0.06%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$149,349.48	0.06%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00
NEXBANK SSB	2	\$263,864.46	0.11%	0	\$0.00
NJ LENDERS CORP	1	\$131,801.19	0.05%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$133,798.18	0.06%	0	\$0.00
NORTHEAST HOME LOAN, LLC	1	\$147,865.54	0.06%	0	\$0.00
NORTHPOINTE BANK	5	\$713,777.92	0.29%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORATI	1	\$145,385.50	0.06%	0	\$0.00
	2	\$284,592.58	0.12%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NP INC. DBA US MORTGAGE OF FLORIDA	1	\$144,291.43	0.06%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$274,150.00	0.11%	0	\$0.00
	NUVISION FCU	1	\$140,801.33	0.06%	0	\$0.00
	OLD NATIONAL BANK	7	\$961,379.41	0.4%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$717,489.49	0.29%	0	\$0.00
	ONEAZ CREDIT UNION	6	\$823,615.30	0.34%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$135,025.17	0.06%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$147,816.66	0.06%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$133,994.51	0.06%	0	\$0.00
	OPES ADVISORS, INC	1	\$127,622.25	0.05%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$268,399.79	0.11%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$136,802.61	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$129,500.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$418,910.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$700,997.19	0.29%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$139,577.62	0.06%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$146,611.40	0.06%	0	\$0.00
	PALM LENDING, LLC	1	\$140,329.22	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$960,377.09	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$264,556.83	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	13	\$1,768,918.51	0.73%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$131,750.00	0.05%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$149,783.88	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$840,732.04	0.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC	15	\$2,048,614.23	0.84%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$291,358.93	0.12%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$134,809.78	0.06%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$135,804.05	0.06%	0	\$0.00
	PHELPS COUNTY BANK	1	\$140,000.00	0.06%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$131,102.24	0.05%	0	\$0.00
	PIONEER BANK	1	\$141,391.39	0.06%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	3	\$399,410.81	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	8	\$1,098,810.66	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,245,848.66	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$297,384.91	0.12%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$434,675.07	0.18%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$146,470.00	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$282,563.35	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$276,878.47	0.11%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$141,395.98	0.06%	0	\$0.00
	PREMIER HOMES LOANS, INC	1	\$139,299.60	0.06%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$128,065.21	0.05%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$139,586.84	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$836,848.22	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,135,998.68	0.47%	0	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$149,600.00	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$707,109.83	0.29%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$149,774.07	0.06%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$147,791.47	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$145,850.81	0.06%	0	\$0.00
	R P FUNDING INC	13	\$1,828,522.71	0.75%	0	\$0.00
	RANLIFE, INC	2	\$292,713.20	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$403,624.40	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$148,400.00	0.06%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$140,451.82	0.06%	0	\$0.00
	REGENT FINANACIAL GROUP INC	1	\$147,028.22	0.06%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$143,828.05	0.06%	0	\$0.00
	RENASANT BANK	1	\$131,010.96	0.05%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$145,794.29	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$286,007.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,427.38	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$421,425.00	0.17%	0	\$0.00
	RESMAC INC	6	\$846,414.77	0.35%	0	\$0.00
	RESMAC, INC	4	\$550,848.98	0.23%	0	\$0.00

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,800.00	0.06%	0	\$0.00
RIVER VALLEY BANK	1	\$126,918.55	0.05%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$133,658.38	0.05%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$145,380.70	0.06%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$256,658.02	0.11%	0	\$0.00
ROGUE CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00
ROYAL BANK	1	\$140,000.00	0.06%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$422,624.08	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$970,131.61	0.4%	0	\$0.00
RPM MORTGAGE INC	2	\$254,805.71	0.1%	0	\$0.00
RPM MORTGAGE, INC	2	\$290,288.38	0.12%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$148,350.00	0.06%	0	\$0.00
RUHL MORTGAGE INC	2	\$274,610.77	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,103,106.28	0.45%	0	\$0.00
RUSSELL COUNTRY FCU	1	\$143,145.61	0.06%	0	\$0.00
S&T BANK	1	\$138,750.00	0.06%	0	\$0.00
SAFE CREDIT UNION	3	\$426,739.21	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$274,500.00	0.11%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00
SANTANDER BANK, N.A	7	\$979,455.16	0.4%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$149,000.00	0.06%	0	\$0.00
SECURITY FIRST BANK	1	\$148,182.39	0.06%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$135,490.00	0.06%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$270,540.07	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	13	\$1,736,717.21	0.71%	0	\$0.00
SECURITY STATE BANK	3	\$409,703.97	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,500.00	0.16%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$131,805.54	0.05%	0	\$0.00
SENTE MORTGAGE, INC	2	\$263,504.48	0.11%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,373.00	0.06%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$146,400.00	0.06%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$398,307.50	0.16%	0	\$0.00
	1	\$144,064.04	0.06%	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION					
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$128,450.49	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,095,612.12	0.45%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$148,276.33	0.06%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$148,722.85	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$136,000.00	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$137,750.00	0.06%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	2	\$282,550.00	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$274,307.21	0.11%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$126,109.78	0.05%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,789.14	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$276,587.01	0.11%	0	\$0.00
	SOUTH STATE BANK	8	\$1,116,496.68	0.46%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$145,500.00	0.06%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$128,376.00	0.05%	0	\$0.00
	SOUTHSIDE BANK	1	\$140,188.54	0.06%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$132,500.00	0.05%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$147,600.00	0.06%	0	\$0.00
	ST.MARY'S BANK	1	\$140,980.00	0.06%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$146,299.32	0.06%	0	\$0.00
	STATE BANK	1	\$125,270.20	0.05%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$136,900.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$693,345.91	0.29%	0	\$0.00
	STATE SAVINGS BANK	2	\$279,233.42	0.11%	0	\$0.00
	STATE STREET BANK	1	\$133,380.00	0.05%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$267,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC	6	\$804,410.90	0.33%	0	\$0.00
	STEARNS LENDING, LLC	28	\$3,964,513.89	1.63%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	\$425,390.14	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPROAITON	1	\$148,000.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	3	\$401,345.32	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$277,542.53	0.11%	0	\$0.00

SUMMIT FUNDING, INC	11	\$1,561,900.30	0.64%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$133,403.18	0.05%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$428,874.73	0.18%	0	\$0.00
SUNRISE BANKS N.A	1	\$145,380.70	0.06%	0	\$0.00
SWBC MORTGAGE CORPORATION	14	\$1,977,901.60	0.81%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$128,065.21	0.05%	0	\$0.00
TALMER BANK AND TRUST	4	\$549,925.23	0.23%	0	\$0.00
TAM LENDING CENTER INC., A CORPORAT	1	\$131,601.76	0.05%	0	\$0.00
TD BANK, N.A	4	\$566,374.63	0.23%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$140,000.00	0.06%	0	\$0.00
TEXANS CREDIT UNION	1	\$127,562.34	0.05%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$145,000.00	0.06%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,796.70	0.06%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$127,320.35	0.05%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$138,550.09	0.06%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$146,778.60	0.06%	0	\$0.00
THE COLUMBIA BANK	2	\$270,895.00	0.11%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$133,000.00	0.05%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$140,000.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$127,900.00	0.05%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$130,500.00	0.05%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$140,400.00	0.06%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$126,808.72	0.05%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,500.00	0.06%	0	\$0.00
THE PEOPLES BANK	1	\$130,000.00	0.05%	0	\$0.00
THINK MUTUAL BANK	1	\$135,000.00	0.06%	0	\$0.00
THOROUGHbred MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00
THUNDER BAY AREA CU	1	\$148,000.00	0.06%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$140,587.93	0.06%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$141,346.05	0.06%	0	\$0.00

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$139,303.44	0.06%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$134,801.12	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$138,750.00	0.06%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	2	\$272,820.34	0.11%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC.. DBA TOWN SQUARE F	1	\$137,750.00	0.06%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INO	1	\$136,602.90	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$147,475.00	0.06%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC DB	1	\$144,781.61	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$273,387.89	0.11%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$138,200.59	0.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,789.14	0.06%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$149,774.08	0.06%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$149,250.00	0.06%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$141,795.40	0.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$128,350.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,164,736.03	0.48%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$562,015.10	0.23%	0	\$0.00
	UNITED BANK	1	\$130,319.61	0.05%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$139,368.22	0.06%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$137,401.52	0.06%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$145,280.86	0.06%	0	\$0.00
	UNITY BANK	1	\$136,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$585,848.86	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$538,550.50	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	17	\$2,339,432.50	0.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$295,164.45	0.12%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$285,272.59	0.12%	0	\$0.00
	UNIWYO FCU	2	\$283,275.87	0.12%	0	\$0.00
	US MORTGAGES	1	\$149,781.94	0.06%	0	\$0.00
	USA DRIECT FUNDING	1	\$144,705.53	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	13	\$1,681,258.60	0.69%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$134,296.89	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$140,000.00	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$125,818.46	0.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,800.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$415,699.04	0.17%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$286,831.95	0.12%	0	\$0.00
	VINSON MORTGAGE SERVICES	3	\$396,219.55	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$399,965.95	0.16%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$128,618.52	0.05%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$124,949.71	0.05%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$149,774.08	0.06%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$128,129.09	0.05%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$277,500.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$129,804.20	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	11	\$1,504,483.64	0.62%	0	\$0.00
	WAUKESHA STATE BANK	2	\$288,084.12	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$142,294.31	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$135,625.19	0.06%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00
	WESBANCO BANK, INC	1	\$138,710.00	0.06%	0	\$0.00
	WEST GATE BANK	1	\$147,791.47	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$437,994.26	0.18%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$130,203.60	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$143,703.23	0.06%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$134,575.00	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$413,500.00	0.17%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	6	\$828,369.19	0.34%	0	\$0.00



	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$146,379.20	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$290,220.97	0.12%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$138,804.15	0.06%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$125,600.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$149,400.00	0.06%	0	\$0.00
	YUKON NATIONAL BANK	2	\$286,831.56	0.12%	0	\$0.00
	Unavailable	2	\$286,869.12	0.2%	0	\$0.00
<b>Total</b>		<b>1,756</b>	<b>\$243,257,541.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJNN4	1ST SECURITY BANK OF WASHINGTON	3	\$508,147.48	0.2%	0	\$0.00
	1ST UNIVERSITY CREDIT UNION	1	\$168,845.31	0.07%	0	\$0.00
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$171,116.89	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	42	\$6,828,800.13	2.64%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$499,700.15	0.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$165,499.18	0.06%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$339,800.00	0.13%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$160,564.55	0.06%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$167,504.20	0.06%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$498,839.71	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$161,256.76	0.06%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$318,466.61	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,217.25	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$169,804.99	0.07%	0	\$0.00
	ALLIANT BANK	1	\$164,002.61	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$495,117.80	0.19%	0	\$0.00
	ALMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,004.48	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$320,848.32	0.12%	0	\$0.00

AMBECK MORTGAGE ASSOCIATES - COR	1	\$157,767.24	0.06%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$320,800.00	0.12%	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$165,256.19	0.06%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$172,800.00	0.07%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$170,268.79	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$170,000.00	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$317,500.00	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$332,204.39	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$173,497.76	0.07%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$789,030.63	0.3%	0	\$0.00
AMERICAN HOME LENDING USA, LLC., AN	1	\$154,142.49	0.06%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,953.34	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$166,000.00	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$851,570.00	0.33%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$170,647.59	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$160,757.51	0.06%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$468,092.09	0.18%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$1,472,232.31	0.57%	0	\$0.00
AMERIS BANK	2	\$347,937.02	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$321,814.82	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$168,512.23	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,650.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$161,356.61	0.06%	0	\$0.00
ARVEST BANK	2	\$315,561.67	0.12%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$820,576.31	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$980,900.88	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$485,149.46	0.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$155,000.00	0.06%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$172,500.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$1,304,118.97	0.5%	0	\$0.00
	AZURA CREDIT UNION	1	\$150,252.00	0.06%	0	\$0.00
	BANCORPSOUTH BANK	1	\$155,100.68	0.06%	0	\$0.00
	BANK MUTUAL	1	\$150,400.00	0.06%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$318,750.00	0.12%	0	\$0.00
	BANK OF BOTETOURT	1	\$156,320.00	0.06%	0	\$0.00
	BANK OF ENGLAND	8	\$1,289,921.66	0.5%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$164,767.52	0.06%	0	\$0.00
	BANK OF THE CASCADES	1	\$157,262.78	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$803,001.50	0.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$328,042.75	0.13%	0	\$0.00
	BANNER BANK	7	\$1,167,848.64	0.45%	0	\$0.00
	BARR GROUP, INC	3	\$498,602.23	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$157,600.00	0.06%	0	\$0.00
	BAY EQUITY LLC	4	\$655,091.82	0.25%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$323,756.92	0.12%	0	\$0.00
	BAYCOAST BANK	5	\$796,338.49	0.31%	0	\$0.00
	BBMC MORTGAGE	1	\$162,071.32	0.06%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$153,844.63	0.06%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$171,004.97	0.07%	0	\$0.00
	BELL BANK	2	\$338,478.59	0.13%	0	\$0.00
	BELLCO CREDIT UNION	1	\$167,752.50	0.06%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$165,000.00	0.06%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$155,116.26	0.06%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$172,000.00	0.07%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$337,688.86	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$168,780.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$173,238.68	0.07%	0	\$0.00
		1	\$169,743.95	0.07%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA					
	BOKF NA DBA BANK OF TEXAS	1	\$151,541.40	0.06%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$157,250.00	0.06%	0	\$0.00
	BREMER BANK, NA	1	\$164,750.00	0.06%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$163,792.94	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$325,247.34	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,016,774.45	0.78%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$1,792,924.40	0.69%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$497,184.25	0.19%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$163,553.30	0.06%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$651,151.63	0.25%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$160,626.00	0.06%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$167,920.00	0.06%	0	\$0.00
	CAPITAL ONE, N.A	1	\$158,368.56	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,107,125.61	0.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$821,975.00	0.32%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$152,000.00	0.06%	0	\$0.00
	CAROLINA BANK	1	\$149,647.14	0.06%	0	\$0.00
	CASHCALL MORTGAGE	8	\$1,328,862.16	0.51%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$155,091.06	0.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$991,038.00	0.38%	0	\$0.00
	CATALYST LENDING, INC	1	\$154,522.02	0.06%	0	\$0.00
	CBC NATIONAL BANK	2	\$322,950.00	0.12%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$163,758.39	0.06%	0	\$0.00
	CENDERA FUNDING, INC	4	\$671,161.89	0.26%	0	\$0.00
	CENTENNIAL BANK AND TRUST	2	\$329,514.34	0.13%	0	\$0.00
	CENTRAL BANK	2	\$312,500.00	0.12%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$170,947.78	0.07%	0	\$0.00
	CENTURION FUNDING GROUP INC	1	\$169,743.95	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$649,364.99	0.25%	0	\$0.00
	CHEMICAL BANK	3	\$475,778.11	0.18%	0	\$0.00
	CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND TRUST	1	\$160,000.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	5	\$818,635.90	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$1,926,330.96	0.74%	0	\$0.00

CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORP	1	\$169,463.80	0.07%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$160,065.62	0.06%	0	\$0.00
CITIZENS BANK	1	\$160,000.00	0.06%	0	\$0.00
CITIZENS FIRST BANK	6	\$991,360.76	0.38%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$639,663.50	0.25%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$160,000.00	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,636,976.26	0.63%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$159,675.00	0.06%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$666,804.43	0.26%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$150,782.43	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$174,442.64	0.07%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$169,000.00	0.07%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$160,920.05	0.06%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$174,736.43	0.07%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$317,657.07	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$172,425.00	0.07%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$169,261.18	0.07%	0	\$0.00
COMMUNTIY STATE BANK OF ROCK FALLS	1	\$154,000.00	0.06%	0	\$0.00
COMPASS MORTGAGE INC	2	\$343,824.04	0.13%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$158,890.58	0.06%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$301,749.83	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$166,250.00	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$164,252.23	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$2,934,747.28	1.13%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$153,500.00	0.06%	0	\$0.00
DATA MORTGAGE INC	1	\$170,224.92	0.07%	0	\$0.00
DEERWOOD BANK	1	\$168,000.00	0.06%	0	\$0.00
DENALI STATE BANK	1	\$158,500.00	0.06%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$324,570.11	0.13%	0	\$0.00
	7	\$1,184,742.74	0.46%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	3	\$488,770.51	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$170,953.33	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$324,571.08	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	3	\$483,423.83	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$493,457.13	0.19%	0	\$0.00
	DSL D MORTGAGE, LLC	2	\$323,800.00	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$326,783.81	0.13%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$159,290.58	0.06%	0	\$0.00
	EAST WEST BANK	1	\$161,141.00	0.06%	0	\$0.00
	EECU	1	\$150,575.00	0.06%	0	\$0.00
	ELEVATE MORTGAGE GROUP	1	\$159,135.46	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$323,838.00	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$795,793.35	0.31%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	10	\$1,613,105.59	0.62%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$167,297.64	0.06%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$175,000.00	0.07%	0	\$0.00
	ENT CREDIT UNION	3	\$472,754.78	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	19	\$3,085,035.62	1.19%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$170,742.45	0.07%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$153,997.71	0.06%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$159,306.10	0.06%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	3	\$478,000.00	0.18%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$152,705.33	0.06%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$159,808.94	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$151,785.83	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$173,344.39	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$468,010.87	0.18%	0	\$0.00
		1	\$151,000.00	0.06%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA					
EVERETT FINANCIAL, INC - COR	1	\$173,654.97	0.07%	0	\$0.00
EVERETT FINANCIAL, INC, A TEXAS CORPORATION	1	\$161,844.21	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$986,097.33	0.38%	0	\$0.00
EVOLVE BANK & TRUST	8	\$1,319,041.32	0.51%	0	\$0.00
EXCHANGE BANK	1	\$163,875.00	0.06%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$156,000.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	63	\$10,267,076.67	3.96%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$170,000.00	0.07%	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$480,314.55	0.19%	0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$173,076.24	0.07%	0	\$0.00
FBC MORTGAGE, LLC	18	\$2,966,850.62	1.14%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$153,750.00	0.06%	0	\$0.00
FIDELITY BANK	3	\$474,776.07	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$2,321,913.14	0.9%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00
FINANCE OF AMERICA LLC	35	\$5,752,343.76	2.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$801,449.20	0.31%	0	\$0.00
FIRST ARKANSAS FINANCIAL	1	\$171,227.93	0.07%	0	\$0.00
FIRST BANK	1	\$172,405.64	0.07%	0	\$0.00
FIRST BANK & TRUST	1	\$162,500.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,764.29	0.06%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$342,100.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$501,274.61	0.19%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$171,746.61	0.07%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$160,000.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$325,427.59	0.13%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$170,000.00	0.07%	0	\$0.00
FIRST EQUITY HOME LOAN, INC	1	\$158,161.42	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,021.29	0.06%	0	\$0.00
	1	\$171,209.87	0.07%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS					
FIRST GENERAL CU	1	\$160,000.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,680.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$163,400.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$158,400.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	1	\$152,000.00	0.06%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	2	\$314,647.17	0.12%	0	\$0.00
FIRST MIDWEST BANK	2	\$319,623.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$164,547.79	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,450,090.50	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$175,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$475,419.60	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$307,200.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$155,000.00	0.06%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$159,920.00	0.06%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$159,093.59	0.06%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$156,330.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$170,200.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$650,790.66	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$157,028.44	0.06%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$322,293.89	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,500.00	0.07%	0	\$0.00
FIRST STATE BANK OF BEECHER CITY	1	\$164,000.00	0.06%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$164,751.48	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,800.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$327,937.08	0.13%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$168,300.00	0.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST	5	\$810,935.77	0.31%	0	\$0.00



COMPANY						
FIRSTBANK	2	\$328,200.00	0.13%	0	\$0.00	
FIRSTTRUST BANK	1	\$162,210.68	0.06%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$162,460.31	0.06%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$156,519.07	0.06%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$168,850.88	0.07%	0	\$0.00	
FREEDOM CREDIT UNION	1	\$167,683.40	0.06%	0	\$0.00	
FULTON BANK, N.A	1	\$152,769.55	0.06%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$159,200.00	0.06%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$174,714.86	0.07%	0	\$0.00	
GECU	1	\$171,596.83	0.07%	0	\$0.00	
GENEVA FINANCIAL, LLC - COR	1	\$166,604.92	0.06%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$159,769.47	0.06%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,426.00	0.06%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$163,693.92	0.06%	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$171,000.00	0.07%	0	\$0.00	
GMFS, LLC	8	\$1,340,195.69	0.52%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$154,877.43	0.06%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,450.00	0.07%	0	\$0.00	
GOLDEN 1 CREDIT UNION	4	\$654,700.00	0.25%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$168,216.00	0.06%	0	\$0.00	
GOLDEN OAK LENDING	2	\$344,134.00	0.13%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$505,303.40	0.19%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$171,915.68	0.07%	0	\$0.00	
GREAT WESTERN BANK	1	\$169,743.95	0.07%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$157,422.89	0.06%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$157,000.00	0.06%	0	\$0.00	
GREATWALL, INC	1	\$175,000.00	0.07%	0	\$0.00	
GREENTREE MORTGAGE SERVICES	1	\$156,000.00	0.06%	0	\$0.00	
GREENWOOD CREDIT UNION	2	\$327,650.00	0.13%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$331,265.40	0.13%	0	\$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$169,300.22	0.07%	0	\$0.00	
GUILD MORTGAGE COMPANY	67	\$10,886,169.79	4.2%	0	\$0.00	
HARBORONE BANK	2	\$322,351.48	0.12%	0	\$0.00	
HAWAII NATIONAL BANK	1	\$159,759.01	0.06%	0	\$0.00	

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	\$151,311.03	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	5	\$840,728.32	0.32%	0	\$0.00
HNB FIRST BANK	2	\$331,621.46	0.13%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$169,950.00	0.07%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$161,502.00	0.06%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,098,093.61	0.42%	0	\$0.00
HOME SOLUTION LENDERS INC	1	\$168,117.08	0.06%	0	\$0.00
HOME STATE BANK, N.A	1	\$157,278.09	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,894,082.26	0.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$154,375.00	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$318,631.35	0.12%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$161,500.00	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$329,324.81	0.13%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$162,954.20	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$160,500.00	0.06%	0	\$0.00
HOMETOWN BANK	1	\$160,500.00	0.06%	0	\$0.00
HOMETOWN LENDERS	1	\$165,908.93	0.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$312,129.18	0.12%	0	\$0.00
HOMEWISE, INC	2	\$311,023.50	0.12%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$174,483.55	0.07%	0	\$0.00
HONOR BANK	1	\$162,400.00	0.06%	0	\$0.00
HONOR CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
HORIZON BANK, N.A	2	\$320,550.00	0.12%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$1,292,158.62	0.5%	0	\$0.00
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$150,087.81	0.06%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$971,827.76	0.38%	0	\$0.00
INDEPENDENT BANK	3	\$483,451.68	0.19%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$166,548.77	0.06%	0	\$0.00

INSIGNIA BANK	1	\$163,517.59	0.06%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$166,753.97	0.06%	0	\$0.00
INTERCOUNTY MORTGAGE NETWORK, INC	1	\$170,800.00	0.07%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$305,250.00	0.12%	0	\$0.00
IQ CREDIT UNION	2	\$336,732.33	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$824,778.15	0.32%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$322,126.00	0.12%	0	\$0.00
JONAH BANK OF WYOMING	1	\$156,524.15	0.06%	0	\$0.00
JRDB, INC - COR	1	\$169,591.18	0.07%	0	\$0.00
JSC FCU	1	\$168,000.00	0.06%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$160,550.00	0.06%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$477,591.99	0.18%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$167,200.00	0.06%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$165,591.59	0.06%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$484,934.16	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$315,761.69	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	7	\$1,117,747.33	0.43%	0	\$0.00
LANDMARK CREDIT UNION	3	\$507,670.50	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$151,311.03	0.06%	0	\$0.00
LEND A, INC	1	\$169,509.30	0.07%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$167,000.00	0.06%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$168,700.52	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$161,900.00	0.06%	0	\$0.00
LIBERTY BANK	1	\$152,774.60	0.06%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$170,748.08	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$340,986.42	0.13%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$162,714.56	0.06%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$308,664.48	0.12%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$154,874.80	0.06%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	2	\$324,523.96	0.13%	0	\$0.00

LIMITED						
LOANWISE FINANCIAL LLC	1	\$174,742.19	0.07%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$338,237.11	0.13%	0	\$0.00	
LPMC, LLC	1	\$171,702.25	0.07%	0	\$0.00	
MAGNOLIA BANK, INC	2	\$326,500.00	0.13%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$165,000.68	0.06%	0	\$0.00	
MANN MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$161,367.17	0.06%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,679.69	0.06%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$164,250.00	0.06%	0	\$0.00	
MANUFACTURERS BANK & TRUST COMPANY	1	\$150,350.00	0.06%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$338,949.23	0.13%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,397.79	0.06%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	
MAZUMA CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL # 6	1	\$165,000.00	0.06%	0	\$0.00	
MEIJER CREDIT UNION	1	\$151,900.00	0.06%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$154,142.49	0.06%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	3	\$465,827.18	0.18%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$322,000.00	0.12%	0	\$0.00	
MICHIGAN MUTUAL, INC	8	\$1,315,987.65	0.51%	0	\$0.00	
MID CAROLINA CREDIT UNION	1	\$152,769.56	0.06%	0	\$0.00	
MIDLAND STATES BANK	2	\$313,312.45	0.12%	0	\$0.00	
MIDSOUTH BANK - DOTHAN	2	\$348,779.01	0.13%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$158,480.48	0.06%	0	\$0.00	
MORIA DEVELOPMENT, INC	2	\$312,478.65	0.12%	0	\$0.00	
MORIA DEVELOPMENT, INC. - COR	1	\$173,955.35	0.07%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$166,000.00	0.06%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	1	\$154,619.35	0.06%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$170,905.00	0.07%	0	\$0.00	

	MORTGAGE INVESTORS GROUP	3	\$490,487.91	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$815,506.47	0.31%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$156,750.00	0.06%	0	\$0.00
	MORTGAGENETWORK	1	\$157,687.09	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$333,667.69	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$171,000.00	0.07%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$157,024.82	0.06%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$151,476.19	0.06%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$170,742.45	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$155,765.04	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION	10	\$1,648,909.30	0.64%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$329,114.16	0.13%	0	\$0.00
	NATIONWIDE BANK	1	\$150,091.00	0.06%	0	\$0.00
	NBKC BANK	6	\$959,650.00	0.37%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$161,761.35	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$169,255.78	0.07%	0	\$0.00
	NEXBANK SSB	5	\$813,144.07	0.31%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$159,759.02	0.06%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$173,963.77	0.07%	0	\$0.00
	NFM ,INC..DBA LENDING ,A MARYLAND CORPORATION	1	\$168,856.36	0.07%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$158,000.00	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$165,266.17	0.06%	0	\$0.00
	NOIC, INC	2	\$327,500.00	0.13%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$169,733.05	0.07%	0	\$0.00
	NORTHPOINTE BANK	4	\$661,275.28	0.26%	0	\$0.00
	NORTHVIEW BANK	3	\$485,250.00	0.19%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$151,000.00	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORA	1	\$169,600.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$160,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$171,746.61	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$166,300.00	0.06%	0	\$0.00
	NUMARK CREDIT UNION	3	\$508,338.97	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$323,543.48	0.12%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	2	\$318,302.23	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$335,755.40	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$466,079.00	0.18%	0	\$0.00
	ONE REPUBLIC, INC. (29659)	1	\$164,700.00	0.06%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$173,993.29	0.07%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$666,900.00	0.26%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$164,677.39	0.06%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$339,000.00	0.13%	0	\$0.00
	ORIGIN BANK	1	\$166,240.44	0.06%	0	\$0.00
	ORRSTOWN BANK	1	\$158,161.42	0.06%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$167,247.72	0.06%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$163,500.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$149,955.76	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$652,882.59	0.25%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$169,487.10	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$2,579,464.36	1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$175,000.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA	1	\$151,118.01	0.06%	0	\$0.00
	PARK BANK	2	\$323,100.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$1,127,700.00	0.44%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$172,157.08	0.07%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$173,119.59	0.07%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$155,565.35	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$171,612.50	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	12	\$1,980,002.82	0.76%	0	\$0.00
	PEOPLES HOME EQUITY, INC	14	\$2,217,596.48	0.86%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$307,539.88	0.12%	0	\$0.00
	PEOPLES STATE BANK	1	\$160,000.00	0.06%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$672,245.58	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$487,940.14	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$977,561.94	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$967,198.76	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$477,334.88	0.18%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00

PREMIER MORTGAGE RESOURCES LLC	1	\$168,000.00	0.06%	0	\$0.00
PREMIERBANK	1	\$159,900.00	0.06%	0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$158,027.02	0.06%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	8	\$1,291,701.80	0.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,956,419.34	0.75%	0	\$0.00
PRIME MERIDIAN BANK	1	\$160,000.00	0.06%	0	\$0.00
PRIME SOURCE MORTGAGE, INC	1	\$156,048.29	0.06%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$159,759.02	0.06%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$156,519.07	0.06%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$174,121.53	0.07%	0	\$0.00
PROVINCIAL BANK	1	\$174,503.00	0.07%	0	\$0.00
PULTE MORTGAGE LLC	2	\$335,621.59	0.13%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$173,600.00	0.07%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$324,373.57	0.13%	0	\$0.00
R P FUNDING INC	17	\$2,734,517.21	1.06%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$161,814.59	0.06%	0	\$0.00
RANLIFE, INC	4	\$657,972.36	0.25%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$171,757.65	0.07%	0	\$0.00
RED RIVER BANK	1	\$154,771.65	0.06%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$156,529.14	0.06%	0	\$0.00
REGENT FINANCIAL	1	\$168,780.00	0.07%	0	\$0.00
RELIANCE BANK	1	\$157,250.00	0.06%	0	\$0.00
RENASANT BANK	6	\$975,722.47	0.38%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$158,400.00	0.06%	0	\$0.00
RESIDENTIAL BANCORP	1	\$158,650.00	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$156,513.91	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,200.00	0.07%	0	\$0.00
RESIDENTIAL MORTGGE SERVICES, INC	1	\$174,503.00	0.07%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$174,742.19	0.07%	0	\$0.00
RESMAC INC	4	\$662,180.00	0.26%	0	\$0.00
RESOURCE LENDERS, INC-CALIFORNIA CORPORATION W CFL #607 354	1	\$156,750.00	0.06%	0	\$0.00

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$491,679.81	0.19%	0	\$0.00
RIVER VALLEY BANK	1	\$164,529.43	0.06%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$171,950.00	0.07%	0	\$0.00
RMK FINANCIAL CORP	1	\$158,000.00	0.06%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	4	\$644,646.53	0.25%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$328,818.00	0.13%	0	\$0.00
ROGUE CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,367.10	0.07%	0	\$0.00
ROYAL BANK	1	\$158,000.00	0.06%	0	\$0.00
ROYAL CREDIT UNION	4	\$658,634.59	0.25%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$326,759.02	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$656,501.76	0.25%	0	\$0.00
RPM MORTGAGE INC	1	\$163,000.00	0.06%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,140,938.00	0.44%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$159,759.02	0.06%	0	\$0.00
SAFE CREDIT UNION	5	\$816,649.15	0.32%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$166,500.00	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.06%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$160,684.38	0.06%	0	\$0.00
SANTANDER BANK, N.A	3	\$488,780.77	0.19%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$169,487.10	0.07%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$779,315.25	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,462,917.13	0.56%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$154,771.65	0.06%	0	\$0.00
SENTE MORTGAGE, INC	1	\$152,250.00	0.06%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$331,030.04	0.13%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,652.58	0.07%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$164,765.52	0.06%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND	2	\$319,868.98	0.12%	0	\$0.00



	CORPORATION					
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$172,013.06	0.07%	0	\$0.00
	SHORE MORTGAGE	1	\$163,809.90	0.06%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,450,498.99	0.56%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	4	\$666,469.96	0.26%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$161,756.00	0.06%	0	\$0.00
	SOFI LENDING CORP	1	\$168,000.00	0.06%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$161,161.90	0.06%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$165,600.00	0.06%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$161,766.59	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.06%	0	\$0.00
	SOUTH STATE BANK	2	\$323,300.92	0.12%	0	\$0.00
	SOUTHERN FIRST BANK - COR	1	\$159,500.00	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$170,484.09	0.07%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$334,511.89	0.13%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00
	SPIRE CREDIT UNION	1	\$169,361.03	0.07%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$166,203.95	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$643,065.87	0.25%	0	\$0.00
	STATE SAVINGS BANK	1	\$171,000.00	0.07%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$150,891.00	0.06%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$163,106.41	0.06%	0	\$0.00
	STEARNS LENDING INC	9	\$1,418,427.70	0.55%	0	\$0.00
	STEARNS LENDING, LLC	33	\$5,346,040.85	2.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$163,349.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$149,668.54	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$156,108.55	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORATION	1	\$155,780.20	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$166,400.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$473,060.97	0.18%	0	\$0.00
		2	\$337,525.00	0.13%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC					
	SWBC MORTGAGE CORPORATION	7	\$1,134,545.15	0.44%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$161,600.00	0.06%	0	\$0.00
	TALMER BANK AND TRUST	3	\$489,593.17	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$155,717.58	0.06%	0	\$0.00
	TD BANK, N.A	1	\$171,200.00	0.07%	0	\$0.00
	TEXANS CREDIT UNION	1	\$170,159.91	0.07%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$171,000.00	0.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	3	\$513,297.64	0.2%	0	\$0.00
	THE BANK OF CLARENDON	1	\$174,400.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$165,056.48	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$155,000.00	0.06%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$157,523.32	0.06%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$160,000.00	0.06%	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$160,313.47	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$162,855.00	0.06%	0	\$0.00
	THE HOME LOAN EXPERTS	1	\$172,500.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. A NEW YORK CORPORATION	1	\$165,000.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$1,006,230.49	0.39%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$160,401.32	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$170,000.00	0.07%	0	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$322,278.32	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANU	1	\$150,562.52	0.06%	0	\$0.00
	THINK MUTUAL BANK	1	\$167,763.29	0.06%	0	\$0.00
	TIMBERWOOD BANK	1	\$170,000.00	0.07%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$170,143.35	0.07%	0	\$0.00
	TJC MORTGAGE, INC	1	\$158,895.73	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$977,445.03	0.38%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$159,306.10	0.06%	0	\$0.00
		1	\$173,771.00	0.07%	0	\$0.00

TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE					
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$164,900.00	0.06%	0	\$0.00
TRAVIS CREDIT UNION	2	\$339,800.00	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$327,934.17	0.13%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$168,500.00	0.07%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$348,742.19	0.13%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$165,000.00	0.06%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$160,008.64	0.06%	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	2	\$318,119.43	0.12%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$171,990.92	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$987,057.76	0.38%	0	\$0.00
UNITED BANK & TRUST NATIONAL ASSOCI	1	\$167,105.00	0.06%	0	\$0.00
UNITED COMMUNITY BANK	1	\$170,000.00	0.07%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$164,880.00	0.06%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$491,258.98	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$679,309.10	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,651.63	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,445,385.95	0.56%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE, LLC	1	\$174,900.00	0.07%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$477,500.00	0.18%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$168,989.30	0.07%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$151,920.00	0.06%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,956.63	0.06%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$161,500.00	0.06%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$167,746.97	0.06%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$343,400.00	0.13%	0	\$0.00
USA DIRECT FUNDING	1	\$162,772.53	0.06%	0	\$0.00
UTILITIES EMPLOYEES CREDIT	1	\$151,381.57	0.06%	0	\$0.00

	UNION					
	VALLEY NATIONAL BANK	45	\$6,707,282.76	2.59%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$164,000.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	2	\$315,974.60	0.12%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$159,464.29	0.06%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	6	\$1,021,566.05	0.39%	0	\$0.00
	VERTAS FUNING LLC, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$163,758.39	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$496,518.27	0.19%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$164,767.52	0.06%	0	\$0.00
	WALDO STATE BANK	1	\$164,513.06	0.06%	0	\$0.00
	WALLICK & VOLK, INC. - COR	1	\$151,696.19	0.06%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$327,761.59	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$154,884.46	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$332,550.15	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$174,736.43	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$154,792.44	0.06%	0	\$0.00
	WEST GATE BANK	2	\$335,400.00	0.13%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$152,775.00	0.06%	0	\$0.00
	WHITAKER BANK, INC	1	\$169,750.00	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$153,766.05	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$151,776.36	0.06%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$173,850.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$322,436.78	0.12%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$172,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$346,607.36	0.11%	0	\$0.00
<b>Total</b>		<b>1,593</b>	<b>\$259,149,878.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJNP9	1ST SIGNATURE LENDING	1	\$180,166.15	0.76%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$370,877.67	1.57%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$195,168.67	0.82%	0	\$0.00

BANK						
ACOPIA HOME LOANS	1	\$175,990.54	0.74%	0	\$0.00	
ACRE MORTGAGE & FINANCIAL INC	1	\$186,122.17	0.79%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	1	\$179,219.36	0.76%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$367,621.64	1.55%	0	\$0.00	
AMERIS BANK	1	\$174,650.69	0.74%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$196,870.01	0.83%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$195,539.49	0.83%	0	\$0.00	
BAYCOAST BANK	8	\$1,465,070.16	6.18%	0	\$0.00	
BAYLANDS FEDERAL CREDIT UNION	1	\$183,330.07	0.77%	0	\$0.00	
BBMC MORTGAGE	1	\$187,262.91	0.79%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$372,986.07	1.57%	0	\$0.00	
CALL FEDERAL CREDIT UNION	1	\$179,468.78	0.76%	0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	2	\$389,576.18	1.64%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$179,456.93	0.76%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$377,791.98	1.59%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$182,965.60	0.77%	0	\$0.00	
CORNERSTONE MORTGAGE INC	1	\$192,801.56	0.81%	0	\$0.00	
CREDIT UNION OF GEORGIA	1	\$198,228.78	0.84%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$197,217.46	0.83%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$175,979.12	0.74%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,434.26	0.82%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$179,008.30	0.76%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,910.18	0.82%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$197,402.63	0.83%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$181,175.06	0.76%	0	\$0.00	
FINANCE OF AMERICA LLC	2	\$390,837.89	1.65%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$179,468.78	0.76%	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$181,450.34	0.77%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$378,853.53	1.6%	0	\$0.00	

FIRSTBANK	1	\$194,135.40	0.82%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$560,989.26	2.37%	0	\$0.00
GULF SOUTH MORTGAGE	1	\$183,377.22	0.77%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$175,798.40	0.74%	0	\$0.00
HOWARD BANK	1	\$194,409.76	0.82%	0	\$0.00
INDEPENDENT MORTGAGE ASSOCIATES	1	\$175,491.99	0.74%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$175,752.47	0.74%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$186,448.13	0.79%	0	\$0.00
KAYE FINANCIAL	1	\$175,491.99	0.74%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$176,309.61	0.74%	0	\$0.00
LOAN SIMPLE, INC	1	\$197,003.83	0.83%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$379,341.47	1.6%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,694.58	0.75%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$193,015.91	0.81%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,436.14	0.82%	0	\$0.00
MOVEMENT MORTGAGE	1	\$175,239.69	0.74%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$752,896.51	3.18%	0	\$0.00
MSA MORTGAGE LLC	1	\$185,837.62	0.78%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$198,176.33	0.84%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$195,000.00	0.82%	0	\$0.00
NORTHPOINTE BANK	1	\$186,448.13	0.79%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$196,405.65	0.83%	0	\$0.00
ON Q FINANCIAL, INC	2	\$370,822.95	1.56%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$195,338.08	0.82%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$716,876.82	3.03%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$190,389.01	0.8%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$552,742.20	2.33%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,415.67	0.83%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$185,193.35	0.78%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,456.98	0.77%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$182,272.35	0.77%	0	\$0.00

	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$186,290.55	0.79%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$177,131.34	0.75%	0	\$0.00
	RENASANT BANK	3	\$549,154.71	2.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$178,459.95	0.75%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$188,155.33	0.79%	0	\$0.00
	SAFE CREDIT UNION	4	\$720,030.90	3.04%	0	\$0.00
	SANTANDER BANK, N.A	3	\$556,775.88	2.35%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$175,219.63	0.74%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$196,904.15	0.83%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,028.66	0.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$198,399.62	0.84%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$192,870.44	0.81%	0	\$0.00
	TJC MORTGAGE, INC	1	\$175,979.12	0.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$368,730.50	1.56%	0	\$0.00
	VALLEY NATIONAL BANK	13	\$2,323,380.28	9.8%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$187,127.67	0.79%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$185,156.07	0.78%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$181,591.26	0.77%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$175,615.97	0.78%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$23,698,112.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJNQ7	1ST PRIORITY MORTGAGE, INC	1	\$82,375.74	0.09%	0	\$0.00
	ABBEY CREDIT UNION	1	\$69,894.49	0.07%	0	\$0.00
	ABBEY CREDIT UNION INC	1	\$83,200.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,008,149.43	1.04%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$65,501.77	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$83,447.44	0.09%	0	\$0.00
	ACOPIA HOME LOANS	1	\$49,925.37	0.05%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$83,881.64	0.09%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$82,331.20	0.09%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$137,891.70	0.14%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$49,926.34	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$60,000.00	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$43,037.50	0.04%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$48,015.00	0.05%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$60,615.57	0.06%	0	\$0.00
ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$70,000.00	0.07%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$147,439.01	0.15%	0	\$0.00
ALLIANT BANK	3	\$198,282.61	0.21%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	3	\$209,139.91	0.22%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$44,933.70	0.05%	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$122,465.58	0.13%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$84,871.98	0.09%	0	\$0.00
ALPINE BANK & TRUST CO	3	\$181,745.86	0.19%	0	\$0.00
ALTERRA BANK	1	\$75,000.00	0.08%	0	\$0.00
ALTERRA GROUP, LLC	2	\$145,360.07	0.15%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$81,281.15	0.08%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$186,212.59	0.19%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$120,990.08	0.13%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$48,000.00	0.05%	0	\$0.00
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$80,000.00	0.08%	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$62,000.00	0.06%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	2	\$138,285.12	0.14%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$70,300.81	0.07%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$77,885.09	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$119,909.63	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$130,700.00	0.14%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$273,498.98	0.28%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$72,750.00	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$297,407.68	0.31%	0	\$0.00
AMERICAN MORTGAGE SERVICES COMPANY, AH OHIO CORPORATION	1	\$75,036.81	0.08%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST	1	\$77,600.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$474,665.63	0.49%	0	\$0.00
	1	\$77,283.43	0.08%	0	\$0.00



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM					
AMERICAN PACIFIC MTG CORP	1	\$68,605.79	0.07%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$68,303.63	0.07%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$72,000.00	0.07%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$74,692.22	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,286.71	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	15	\$1,059,148.94	1.1%	0	\$0.00
AMERIS BANK	4	\$263,201.99	0.27%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$71,792.17	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$142,676.55	0.15%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$76,500.00	0.08%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$76,000.00	0.08%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$159,400.00	0.17%	0	\$0.00
ARBOR BANK	1	\$78,686.47	0.08%	0	\$0.00
ARIZONA BANK & TRUST	1	\$74,339.96	0.08%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,728.33	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	3	\$153,214.71	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$70,000.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$232,287.04	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$326,925.00	0.34%	0	\$0.00
ARVEST BANK	31	\$1,965,688.54	2.04%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$79,644.74	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$422,993.74	0.44%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$65,451.27	0.07%	0	\$0.00
	1	\$82,450.00	0.09%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
ATLANTIC BAY MORTGAGE GROUP	1	\$82,325.82	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	12	\$864,483.92	0.9%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$278,708.00	0.29%	0	\$0.00
ATLANTIC COAST BANK	1	\$81,276.48	0.08%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$62,312.08	0.06%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$83,980.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$343,874.09	0.36%	0	\$0.00
AZURA CREDIT UNION	2	\$154,293.84	0.16%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$56,835.47	0.06%	0	\$0.00
BANCFIRST	1	\$53,521.03	0.06%	0	\$0.00
BANCO SANTANDER PR	1	\$80,766.19	0.08%	0	\$0.00
BANCORPSOUTH BANK	2	\$110,257.88	0.11%	0	\$0.00
BANK IOWA	1	\$75,888.04	0.08%	0	\$0.00
BANK MIDWEST	1	\$69,899.14	0.07%	0	\$0.00
BANK MUTUAL	2	\$93,439.02	0.1%	0	\$0.00
BANK OF BOTETOURT	1	\$69,000.00	0.07%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$61,910.67	0.06%	0	\$0.00
BANK OF MCKENNEY	1	\$74,475.01	0.08%	0	\$0.00
BANK OF SPRINGFIELD	2	\$124,436.46	0.13%	0	\$0.00
BANK OF THE CASCADES	2	\$141,166.05	0.15%	0	\$0.00
BANK SNB	1	\$83,811.74	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$71,248.06	0.07%	0	\$0.00
BANNER BANK	4	\$271,185.32	0.28%	0	\$0.00
BARR GROUP, INC	1	\$84,800.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	2	\$128,556.07	0.13%	0	\$0.00
BAY EQUITY LLC	1	\$63,000.00	0.07%	0	\$0.00
BAYCOAST BANK	2	\$156,039.85	0.16%	0	\$0.00
BEACON FEDERAL CREDIT UNION	1	\$76,506.29	0.08%	0	\$0.00
BELL BANK	2	\$87,200.00	0.09%	0	\$0.00
BENEFICIAL BANK	1	\$65,620.00	0.07%	0	\$0.00
BERKSHIRE BANK	1	\$70,000.00	0.07%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$51,300.00	0.05%	0	\$0.00
BLACKHAWK BANK	3	\$219,900.00	0.23%	0	\$0.00
BLOOMBANK	2	\$137,907.09	0.14%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$68,800.73	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT	2	\$123,817.33	0.13%	0	\$0.00

	UNION					
	BOFI FEDERAL BANK	1	\$55,915.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$53,439.39	0.06%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$199,893.74	0.21%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$80,508.83	0.08%	0	\$0.00
	BREMER BANK, NA	3	\$178,409.46	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$196,911.21	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$64,702.40	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,880.42	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$720,274.85	0.75%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$243,350.00	0.25%	0	\$0.00
	BRYANT BANK	1	\$62,720.67	0.06%	0	\$0.00
	BUSEY BANK	2	\$107,045.54	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$119,535.17	0.12%	0	\$0.00
	CALCITE CREDIT UNION	1	\$62,955.04	0.07%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$106,391.05	0.11%	0	\$0.00
	CAPITAL BANK, N.A	1	\$67,404.89	0.07%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$117,748.41	0.12%	0	\$0.00
	CARDINAL CREDIT UNION	4	\$219,021.48	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$82,528.24	0.09%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$83,250.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	2	\$158,876.25	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$69,896.87	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$158,000.00	0.16%	0	\$0.00
	CENDERA FUNDING, INC	2	\$149,775.16	0.16%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$38,250.00	0.04%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$67,897.58	0.07%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$75,200.00	0.08%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$56,714.45	0.06%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$84,500.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$128,382.14	0.13%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$64,030.53	0.07%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$50,000.00	0.05%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$82,880.42	0.09%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$71,250.00	0.07%	0	\$0.00
	CENTRAL STATE BANK	1	\$66,500.00	0.07%	0	\$0.00

	CENTRAL TRUST BANK	2	\$111,080.62	0.12%	0	\$0.00
	CENTREBANK	1	\$65,800.75	0.07%	0	\$0.00
	CENTRUE BANK	2	\$147,305.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$289,292.31	0.3%	0	\$0.00
	CENTURY NATIONAL BANK, DIVISON OF THE PARK NATIONAL BANK	1	\$66,400.00	0.07%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$79,882.14	0.08%	0	\$0.00
	CHARTERBANK	1	\$65,250.00	0.07%	0	\$0.00
	CHEMICAL BANK	4	\$311,001.40	0.32%	0	\$0.00
	CHEMICAL BANK EAST PARIS	1	\$52,250.00	0.05%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	\$296,306.94	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$315,105.00	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$592,029.91	0.61%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$57,515.14	0.06%	0	\$0.00
	CITIZENS BANK	2	\$124,015.34	0.13%	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$78,162.10	0.08%	0	\$0.00
	CITIZENS FIRST BANK	5	\$317,533.19	0.33%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$142,669.99	0.15%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$64,209.95	0.07%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$72,500.00	0.08%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$58,911.14	0.06%	0	\$0.00
	CIVISTA BANK	2	\$148,278.46	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$294,271.05	0.3%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$71,877.58	0.07%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$73,377.95	0.08%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$84,877.53	0.09%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$65,000.00	0.07%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$53,920.44	0.06%	0	\$0.00
	COMMERCE BANK	2	\$157,155.82	0.16%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$38,250.00	0.04%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$59,909.63	0.06%	0	\$0.00

COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$153,775.51	0.16%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$64,803.89	0.07%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$78,051.00	0.08%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$51,375.00	0.05%	0	\$0.00
COMMUNITY ONE BANK, N.A., A CORPORATION	1	\$50,892.00	0.05%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$196,000.00	0.2%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$79,569.66	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	2	\$139,890.49	0.14%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$77,750.00	0.08%	0	\$0.00
COUNTY BANK	1	\$63,500.00	0.07%	0	\$0.00
COVANTAGE CREDIT UNION	7	\$447,395.65	0.46%	0	\$0.00
CREDIT UNION OF AMERICA	7	\$530,099.38	0.55%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$63,656.08	0.07%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$60,772.59	0.06%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$119,595.50	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$939,335.59	0.97%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$128,772.52	0.13%	0	\$0.00
DAY AIR CREDIT UNION INC	2	\$126,452.60	0.13%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$56,175.26	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$75,888.04	0.08%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$129,949.33	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$334,118.23	0.35%	0	\$0.00
DFCU FINANCIAL	3	\$174,847.83	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$56,167.13	0.06%	0	\$0.00
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$57,912.64	0.06%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$72,695.11	0.08%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$64,923.46	0.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$206,217.35	0.21%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$60,000.00	0.06%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$81,453.50	0.08%	0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$78,500.00	0.08%	0	\$0.00
	1	\$79,758.64	0.08%	0	\$0.00

ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$271,891.19	0.28%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$84,800.00	0.09%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$82,525.51	0.09%	0	\$0.00
ENT CREDIT UNION	5	\$266,524.93	0.28%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$229,129.12	0.24%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$62,894.25	0.07%	0	\$0.00
EQUITY RESOURCES, INC	2	\$166,272.88	0.17%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$73,312.54	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$219,249.15	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$68,796.37	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$75,089.21	0.08%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$67,675.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$80,883.29	0.08%	0	\$0.00
EVOLVE BANK & TRUST	1	\$84,500.00	0.09%	0	\$0.00
EXCHANGE BANK	1	\$78,284.50	0.08%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$73,163.60	0.08%	0	\$0.00
EXCHANGE STATE BANK	1	\$46,500.00	0.05%	0	\$0.00
F AND C BANK	1	\$68,000.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$2,509,805.88	2.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$61,660.87	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$78,896.20	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$73,720.00	0.08%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$79,920.00	0.08%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$45,000.00	0.05%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00

FBC MORTGAGE, LLC	9	\$577,569.52	0.6%	0	\$0.00
FBT MORTGAGE, LLC	1	\$49,787.94	0.05%	0	\$0.00
FEMBI MORTGAGE	2	\$144,688.32	0.15%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$72,795.32	0.08%	0	\$0.00
FIDELITY BANK	1	\$67,298.49	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$412,261.09	0.43%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$80,250.00	0.08%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$57,746.02	0.06%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$320,254.34	0.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$142,500.00	0.15%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$75,660.00	0.08%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS INC., A COLORADO CORPORATION DBA	1	\$62,581.79	0.06%	0	\$0.00
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$67,415.00	0.07%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00
FIRST BANK	1	\$74,250.00	0.08%	0	\$0.00
FIRST BANK & TRUST	1	\$58,000.00	0.06%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$77,000.00	0.08%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$54,000.00	0.06%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$60,728.09	0.06%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,878.97	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$83,635.70	0.09%	0	\$0.00
FIRST CENTURY BANK	1	\$57,911.25	0.06%	0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$67,804.33	0.07%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$67,402.74	0.07%	0	\$0.00
FIRST COMMUNITY BANK	1	\$71,147.34	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$80,029.28	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,874.78	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$312,711.07	0.32%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$64,902.10	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,062.00	0.07%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$50,440.00	0.05%	0	\$0.00
	1	\$80,750.00	0.08%	0	\$0.00

FIRST FEDERAL SAVINGS & LOAN ASSOCI					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$181,926.67	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$72,892.46	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A	3	\$242,599.51	0.25%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$61,750.00	0.06%	0	\$0.00
FIRST GENERAL CU	1	\$45,000.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	8	\$502,539.44	0.52%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$70,495.99	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$49,927.96	0.05%	0	\$0.00
FIRST INTERSTATE BANK	5	\$367,655.70	0.38%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$133,942.80	0.14%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$74,859.16	0.08%	0	\$0.00
FIRST MIDWEST BANK	3	\$185,691.59	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,011,875.46	1.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$301,702.44	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$38,000.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$84,300.00	0.09%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$77,224.74	0.08%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$83,800.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$56,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$305,668.99	0.32%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$68,147.20	0.07%	0	\$0.00
FIRST NATIONAL BANK OF WATTERLOO	1	\$75,888.04	0.08%	0	\$0.00
FIRST NEBRASKA BANK	2	\$122,153.46	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A	9	\$498,463.82	0.52%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$73,500.00	0.08%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$76,500.00	0.08%	0	\$0.00
FIRST STATE BANK	5	\$323,903.66	0.34%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$70,700.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$65,000.00	0.07%	0	\$0.00



FIRST STATE BANK SOUTHWEST	1	\$51,908.35	0.05%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$77,308.38	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$406,372.58	0.42%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$76,387.30	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$546,174.11	0.57%	0	\$0.00
FIRSTTRUST BANK	1	\$82,281.28	0.09%	0	\$0.00
FLANAGAN STATE BANK	1	\$65,900.59	0.07%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$66,500.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$61,000.00	0.06%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$62,407.92	0.06%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$54,746.01	0.06%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$58,500.00	0.06%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$147,900.00	0.15%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$49,325.60	0.05%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$76,500.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$409,180.37	0.42%	0	\$0.00
GECU	2	\$151,250.48	0.16%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$69,603.44	0.07%	0	\$0.00
GENISYS CREDIT UNION	1	\$83,876.25	0.09%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$76,466.94	0.08%	0	\$0.00
GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$59,272.55	0.06%	0	\$0.00
GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$81,000.00	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$58,900.00	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$131,324.87	0.14%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00
GMFS, LLC	1	\$83,905.00	0.09%	0	\$0.00
GOLDWATER BANK, N.A	1	\$52,324.50	0.05%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$49,927.96	0.05%	0	\$0.00
GOODFIELD STATE BANK	1	\$74,400.00	0.08%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,637.40	0.08%	0	\$0.00
GREAT MIDWEST BANK	2	\$117,400.00	0.12%	0	\$0.00
GREAT SOUTHERN BANK	1	\$81,477.10	0.08%	0	\$0.00
GREAT WESTERN BANK	3	\$221,000.00	0.23%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00

	GREENTREE MORTGAGE SERVICES	1	\$59,850.00	0.06%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$59,818.98	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$125,063.92	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$52,820.32	0.05%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$161,750.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$145,669.56	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$72,750.00	0.08%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$80,399.81	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$1,106,409.25	1.15%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$80,628.37	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$149,608.06	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$64,409.12	0.07%	0	\$0.00
	HAWTHORN BANK	1	\$78,800.00	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$105,691.85	0.11%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$63,000.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$75,780.62	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$83,876.25	0.09%	0	\$0.00
	HOLY ROSARY CREDIT UNION	1	\$51,925.02	0.05%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$74,500.00	0.08%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$80,750.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$130,544.52	0.14%	0	\$0.00
	HOME STATE BANK, N.A	2	\$115,836.56	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$72,642.82	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$222,968.35	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$69,809.14	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES , INC	1	\$80,561.55	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$49,855.68	0.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$520,513.94	0.54%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$205,388.04	0.21%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$84,000.00	0.09%	0	\$0.00
		2	\$139,888.54	0.14%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY					
	HONOLULU HOMELOANS, INC	1	\$74,889.51	0.08%	0	\$0.00
	HONOR CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00
	HORIZON BANK, N.A	2	\$106,500.00	0.11%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$83,600.00	0.09%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$84,400.00	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$83,610.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$360,503.51	0.37%	0	\$0.00
	IBMSECU	1	\$84,242.57	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$192,988.28	0.2%	0	\$0.00
	ILLINOIS BANK & TRUST	3	\$191,833.19	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$76,145.00	0.08%	0	\$0.00
	INDEPENDENT BANK	9	\$507,590.43	0.53%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$82,885.06	0.09%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$54,912.97	0.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$84,831.66	0.09%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$65,902.77	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$221,316.87	0.23%	0	\$0.00
	IOWA STATE BANK	1	\$53,500.00	0.06%	0	\$0.00
	IPAVA STATE BANK	1	\$66,000.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$67,398.34	0.07%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$80,100.00	0.08%	0	\$0.00
	KALSEE CREDIT UNION	2	\$148,542.69	0.15%	0	\$0.00
	KANSAS BLUE CROSS BLUE SHIELD CREDIT UNION	1	\$39,830.34	0.04%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$115,877.19	0.12%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	2	\$138,610.65	0.14%	0	\$0.00
	KENTLAND BANK	1	\$42,111.48	0.04%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$147,950.00	0.15%	0	\$0.00
	KIRKPATRICK BANK	1	\$83,080.12	0.09%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$76,686.86	0.08%	0	\$0.00
	LA SALLE STATE BANK	1	\$70,000.00	0.07%	0	\$0.00
		1	\$59,915.46	0.06%	0	\$0.00

	LADYSMITH FEDERAL SAVINGS AND LOAN					
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$135,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$417,268.51	0.43%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$80,961.71	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$258,371.76	0.27%	0	\$0.00
	LANDMARK CREDIT UNION	12	\$848,006.04	0.88%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$53,262.78	0.06%	0	\$0.00
	LEADER BANK N.A	1	\$82,375.74	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$126,977.58	0.13%	0	\$0.00
	LEGEND BANK, N.A	1	\$55,969.24	0.06%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$68,860.41	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$77,380.85	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$65,300.00	0.07%	0	\$0.00
	LIVE WELL FINANCIAL	1	\$48,305.30	0.05%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$80,606.28	0.08%	0	\$0.00
	LOAN STAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING, A LIM	1	\$79,774.17	0.08%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$73,515.29	0.08%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$45,600.00	0.05%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$84,000.00	0.09%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$64,000.00	0.07%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$52,822.49	0.05%	0	\$0.00
	MARINE BANK	1	\$35,548.71	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$81,109.58	0.08%	0	\$0.00
	MAZUMA CREDIT UNION	2	\$123,304.94	0.13%	0	\$0.00
	MCNB BANK AND TRUST CO	1	\$82,812.81	0.09%	0	\$0.00
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$62,955.04	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$66,951.23	0.07%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$54,671.12	0.06%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	4	\$307,975.10	0.32%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$52,007.21	0.05%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$63,108.94	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,770.82	0.15%	0	\$0.00
		1	\$78,961.05	0.08%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY					
METRO HEALTH SERVICES FCU	2	\$127,922.20	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	6	\$359,408.09	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$69,360.00	0.07%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$74,874.94	0.08%	0	\$0.00
MIDLAND STATES BANK	1	\$76,000.00	0.08%	0	\$0.00
MIDWEST BANK	1	\$36,000.00	0.04%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$22,500.00	0.02%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	\$230,955.44	0.24%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$33,600.00	0.03%	0	\$0.00
MILLER HOME MORTGAGE, LLC	2	\$163,642.27	0.17%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$72,750.00	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$159,898.00	0.17%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,088.41	0.08%	0	\$0.00
MORTGAGE CENTER LLC	5	\$343,773.88	0.36%	0	\$0.00
MORTGAGE CONNECTION	1	\$53,923.92	0.06%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$66,000.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$79,011.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,730.89	0.08%	0	\$0.00
MORTGAGENETWORK	1	\$74,889.51	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$380,149.85	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$243,216.33	0.25%	0	\$0.00
MUFG UNION BANK, N.A	3	\$218,651.26	0.23%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$161,241.10	0.17%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$130,407.76	0.14%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$122,145.18	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$292,073.99	0.3%	0	\$0.00
NATIONWIDE BANK	1	\$74,000.00	0.08%	0	\$0.00
NBC OKLAHOMA	1	\$61,906.62	0.06%	0	\$0.00
NBKC BANK	1	\$85,000.00	0.09%	0	\$0.00
	1	\$66,406.30	0.07%	0	\$0.00

	NEBRASKA STATE BANK & TRUST CO					
	NEW MEXICO BANK & TRUST	1	\$75,892.92	0.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$208,500.00	0.22%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$321,990.99	0.33%	0	\$0.00
	NOIC, INC	1	\$62,607.63	0.06%	0	\$0.00
	NORTHPOINTE BANK	13	\$869,395.46	0.9%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	0.07%	0	\$0.00
	NTFN, INC A CORPROAITON	1	\$67,500.00	0.07%	0	\$0.00
	NTFN, INC,A CORPORATION	1	\$68,629.33	0.07%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$158,887.04	0.16%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$50,923.19	0.05%	0	\$0.00
	NUMARK CREDIT UNION	2	\$145,626.96	0.15%	0	\$0.00
	OAK BANK/LENDER	1	\$70,000.00	0.07%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$82,151.39	0.09%	0	\$0.00
	OLD NATIONAL BANK	4	\$256,006.93	0.27%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$47,200.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$116,905.59	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$199,800.00	0.21%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$49,783.16	0.05%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$159,233.17	0.16%	0	\$0.00
	ORIGIN BANK	1	\$75,888.04	0.08%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$124,406.12	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$76,500.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$77,283.43	0.08%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$63,709.93	0.07%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$145,905.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$339,627.09	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$67,200.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$81,500.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$54,000.00	0.06%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$67,794.84	0.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$104,552.17	0.11%	0	\$0.00
	PEOPLES BANK	1	\$66,997.26	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$468,227.20	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$494,490.24	0.51%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$66,627.68	0.07%	0	\$0.00

	PERFECT CIRCLE CREDIT UNION	1	\$48,780.62	0.05%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$75,903.22	0.08%	0	\$0.00
	PINNACLE BANK	1	\$77,600.00	0.08%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$75,885.53	0.08%	0	\$0.00
	PIONEER BANK	1	\$63,901.62	0.07%	0	\$0.00
	PLANTERS FIRST BANK (28755)	2	\$121,451.18	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$67,897.58	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$490,494.74	0.51%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$143,750.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$253,211.12	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$688,679.76	0.71%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$66,306.44	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$163,077.43	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$105,464.14	0.11%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	2	\$118,763.90	0.12%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$35,500.00	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$162,474.78	0.17%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$65,600.00	0.07%	0	\$0.00
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$79,975.34	0.08%	0	\$0.00
	R P FUNDING INC	8	\$613,183.88	0.64%	0	\$0.00
	RABOBANK, N.A	1	\$45,930.72	0.05%	0	\$0.00
	RANLIFE, INC	1	\$69,400.00	0.07%	0	\$0.00
	RED RIVER BANK	2	\$129,918.97	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$186,372.42	0.19%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00
	RENASANT BANK	4	\$238,546.54	0.25%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$62,312.08	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$78,800.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$139,410.00	0.14%	0	\$0.00
	RESMAC INC	4	\$312,261.34	0.32%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,891.94	0.08%	0	\$0.00
	RIVER VALLEY BANK	3	\$199,137.28	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$278,272.19	0.29%	0	\$0.00
		1	\$66,307.17	0.07%	0	\$0.00

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$55,122.22	0.06%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$72,892.46	0.08%	0	\$0.00
ROYAL BANK	1	\$60,000.00	0.06%	0	\$0.00
ROYAL CREDIT UNION	1	\$69,899.14	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	27	\$1,874,624.47	1.94%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$568,951.89	0.59%	0	\$0.00
SAFE CREDIT UNION	1	\$84,874.78	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,356.00	0.08%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$39,779.63	0.04%	0	\$0.00
SANTANDER BANK, N.A	4	\$209,249.19	0.22%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$67,803.00	0.07%	0	\$0.00
SCOTIABANK DE PUERTO RICO	12	\$805,501.16	0.83%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$144,512.71	0.15%	0	\$0.00
SECURITY CREDIT UNION	1	\$69,901.38	0.07%	0	\$0.00
SECURITY SAVINGS BANK	1	\$76,000.00	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$347,795.58	0.36%	0	\$0.00
SECURITY STATE BANK	1	\$46,151.49	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$345,275.00	0.36%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$50,000.00	0.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,920.18	0.05%	0	\$0.00
SHEA MORTGAGE INC	1	\$69,788.81	0.07%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$56,916.02	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$465,432.30	0.48%	0	\$0.00
SIGNATURE BANK F ARKANSAS	1	\$39,942.36	0.04%	0	\$0.00
SIU CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,889.51	0.08%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$56,200.00	0.06%	0	\$0.00
SOMERSET TRUST COMPANY	4	\$272,198.65	0.28%	0	\$0.00
SOOPER CREDIT UNION	1	\$62,992.12	0.07%	0	\$0.00
SOUTH STATE BANK	8	\$573,884.44	0.59%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$65,000.00	0.07%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$69,896.87	0.07%	0	\$0.00
SOUTHERN BANK	1	\$79,200.00	0.08%	0	\$0.00
SOUTHERN LAKES CREDIT UNION	1	\$64,640.00	0.07%	0	\$0.00



	SOUTHERN TRUST MORTGAGE, LLC	1	\$63,158.06	0.07%	0	\$0.00
	SOUTHSIDE BANK	2	\$130,305.88	0.13%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$68,400.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$53,820.59	0.06%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$81,812.69	0.08%	0	\$0.00
	STAR FINANCIAL BANK	1	\$54,000.00	0.06%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$80,250.34	0.08%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$74,000.00	0.08%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$75,888.04	0.08%	0	\$0.00
	STATE BANK OF LIZTON	1	\$77,285.98	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$711,097.86	0.74%	0	\$0.00
	STATE STREET BANK	1	\$39,425.00	0.04%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$142,955.93	0.15%	0	\$0.00
	STEARNS LENDING INC	2	\$140,110.92	0.15%	0	\$0.00
	STEARNS LENDING, LLC	14	\$1,001,503.58	1.04%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$51,797.98	0.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$58,200.00	0.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$82,450.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$79,645.28	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$147,193.92	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$134,150.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$201,000.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$69,894.57	0.07%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$66,500.00	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$50,000.00	0.05%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$51,254.89	0.05%	0	\$0.00
	SWBC MORTGAGE CORP. FOR FIRSTLIGHT FCU	1	\$59,096.17	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$478,363.28	0.5%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$31,404.97	0.03%	0	\$0.00
	TALMER BANK AND TRUST	8	\$482,483.09	0.5%	0	\$0.00
	TD BANK, N.A	7	\$409,035.00	0.42%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$79,420.20	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$62,000.00	0.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,879.51	0.08%	0	\$0.00
		1	\$46,885.63	0.05%	0	\$0.00

THE AMERICAN NATIONAL BANK OF TEXAS					
THE BRYN MAWR TRUST COMPANY	3	\$213,862.72	0.22%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$79,879.51	0.08%	0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$75,823.41	0.08%	0	\$0.00
THE COLUMBIA BANK	1	\$55,500.00	0.06%	0	\$0.00
THE EVANGELINE BANK & TRUST COMPANY	1	\$66,797.85	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,828.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$43,200.00	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$33,250.00	0.03%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$66,399.84	0.07%	0	\$0.00
THE HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK	1	\$81,205.46	0.08%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$368,602.32	0.38%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$80,506.36	0.08%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$81,000.00	0.08%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$82,378.46	0.09%	0	\$0.00
THE PEOPLES BANK	1	\$49,871.88	0.05%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$72,890.06	0.08%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$195,904.50	0.2%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$155,000.00	0.16%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$41,189.23	0.04%	0	\$0.00
TNBANK	1	\$69,727.23	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$75,000.00	0.08%	0	\$0.00
TOTALBANK	1	\$49,926.33	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$152,786.97	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$69,722.14	0.07%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,926.34	0.05%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$147,150.00	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$82,000.00	0.08%	0	\$0.00

	TWO RIVERS BANK AND TRUST	1	\$68,896.07	0.07%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$64,000.00	0.07%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$60,318.94	0.06%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$71,142.69	0.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$56,716.33	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$501,994.01	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$156,468.14	0.16%	0	\$0.00
	UNITED BANK OF UNION	1	\$74,936.96	0.08%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	3	\$171,963.40	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$128,000.00	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$65,250.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$78,482.74	0.08%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$70,395.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$348,527.44	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$699,293.27	0.72%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$31,853.60	0.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$77,138.50	0.08%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$75,091.65	0.08%	0	\$0.00
	UWHARRIE BANK	1	\$67,354.96	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$190,040.64	0.2%	0	\$0.00
	VALLEY STATE BANK	2	\$110,875.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$164,900.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$65,000.00	0.07%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$190,640.35	0.2%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$65,310.93	0.07%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$61,906.62	0.06%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$64,902.10	0.07%	0	\$0.00
	VOYAGE FCU	1	\$53,000.00	0.05%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$75,885.53	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$401,580.58	0.42%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$52,324.50	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$273,462.56	0.28%	0	\$0.00
	WEST GATE BANK	1	\$60,000.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$59,633.58	0.06%	0	\$0.00

	WILLAMETTE VALLEY BANK	2	\$149,668.74	0.16%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$69,000.00	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$64,174.99	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$64,904.25	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$60,111.32	0.06%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$55,900.00	0.06%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$67,902.03	0.07%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$82,476.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$135,077.71	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$336,218.76	0.35%	0	\$0.00
	YADKIN BANK	1	\$78,750.00	0.08%	0	\$0.00
	Unavailable	1	\$48,652.40	0.01%	0	\$0.00
<b>Total</b>		<b>1,428</b>	<b>\$96,541,862.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJNR5	1ST SECURITY BANK OF WASHINGTON	2	\$203,853.07	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,662,604.42	1.53%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$202,476.62	0.19%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$85,263.99	0.08%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	ACOPIA HOME LOANS	1	\$95,000.00	0.09%	0	\$0.00
	ACOPIA LLC	1	\$103,357.40	0.09%	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$103,500.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$105,985.28	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	5	\$492,617.84	0.45%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$89,602.15	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$211,500.00	0.19%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$108,600.18	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$94,743.60	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$102,500.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$211,858.09	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$106,917.13	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$209,071.79	0.19%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$88,986.89	0.08%	0	\$0.00
	AMERICAN ,ORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION	1	\$97,600.00	0.09%	0	\$0.00

AMERICAN EQUITY MORTGAGE INC	2	\$193,504.10	0.18%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	2	\$206,358.56	0.19%	0	\$0.00
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$90,250.00	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	15	\$1,460,163.90	1.34%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$189,250.00	0.17%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$281,940.75	0.26%	0	\$0.00
AMERICAN MORTGAGE & EQUITY, INC.,A CORPORATION	1	\$87,386.02	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$91,077.15	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$95,388.40	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,000.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$176,080.00	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$86,017.22	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$99,871.28	0.09%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,720.00	0.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$104,729.12	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$577,186.55	0.53%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$103,866.12	0.1%	0	\$0.00
AMERIS BANK	3	\$294,378.38	0.27%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$92,672.15	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,371.19	0.09%	0	\$0.00
ANCHOR MORTGAGE, LLC	1	\$98,033.50	0.09%	0	\$0.00
ANGEL OAK HOME LOANS LLC	3	\$308,000.00	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,110.50	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$203,000.00	0.19%	0	\$0.00
ARMED FORCES BANK, N.A	1	\$103,374.10	0.09%	0	\$0.00
ARVEST BANK	14	\$1,349,152.91	1.24%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,265.81	0.09%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$92,150.62	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$190,992.37	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$177,081.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,787.89	0.1%	0	\$0.00
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$104,000.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.09%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$87,886.73	0.08%	0	\$0.00
BANCORPSOUTH BANK	2	\$182,650.74	0.17%	0	\$0.00
BANK 7, A CORPORATION	1	\$86,286.22	0.08%	0	\$0.00
BANK OF AMERICAN FORK	2	\$193,800.00	0.18%	0	\$0.00
BANK SNB ISAOA	1	\$94,272.84	0.09%	0	\$0.00
BANNER BANK	2	\$192,678.76	0.18%	0	\$0.00
BARR GROUP, INC	1	\$90,882.86	0.08%	0	\$0.00
BAY EQUITY LLC	7	\$674,137.77	0.62%	0	\$0.00
BAYCOAST BANK	1	\$91,784.26	0.08%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$87,482.01	0.08%	0	\$0.00
BENEFICIAL BANK	1	\$89,878.77	0.08%	0	\$0.00
BLG HOLDINGS INC	1	\$104,365.48	0.1%	0	\$0.00
BLOOMBANK	1	\$92,250.00	0.08%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$93,376.88	0.09%	0	\$0.00
BOFI FEDERAL BANK	1	\$86,475.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$104,771.58	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$99,621.60	0.09%	0	\$0.00
BROKER SOLUTIONS INC	1	\$103,568.62	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$303,637.11	0.28%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$704,467.80	0.65%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$417,224.49	0.38%	0	\$0.00
C & A MORTGAGE SERVICES OF FLORENCE INC	1	\$92,128.52	0.08%	0	\$0.00
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$102,000.00	0.09%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$109,500.00	0.1%	0	\$0.00
CAPITAL BANK N A, A NATIONAL BANK	1	\$107,713.73	0.1%	0	\$0.00
CAPITAL FINANCIAL GROUP INC	1	\$92,680.55	0.09%	0	\$0.00
	1	\$93,622.69	0.09%	0	\$0.00

CAPITAL PARTNERS MORTGAGE, LLC					
CARDINAL CREDIT UNION	2	\$189,550.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$401,815.20	0.37%	0	\$0.00
CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$104,729.16	0.1%	0	\$0.00
CASHCALL MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$186,504.07	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$294,980.10	0.27%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$99,862.23	0.09%	0	\$0.00
CBC NATIONAL BANK	4	\$376,039.68	0.35%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$85,387.41	0.08%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$92,871.38	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$98,114.64	0.09%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,859.91	0.1%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$85,482.07	0.08%	0	\$0.00
CENTREBANK	1	\$92,877.53	0.09%	0	\$0.00
CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$95,343.26	0.09%	0	\$0.00
CHEMICAL BANK SUCCESOR BY MERGER TO TALMER BANK AND TRUST	1	\$91,920.00	0.08%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$187,100.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$274,210.32	0.25%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$189,367.74	0.17%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$106,400.00	0.1%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$88,778.05	0.08%	0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$93,579.39	0.09%	0	\$0.00
CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$98,703.38	0.09%	0	\$0.00
CITIZENS FIRST BANK	1	\$99,862.23	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$99,612.34	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,878.77	0.08%	0	\$0.00

CMG MORTGAGE, INC	1	\$90,000.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$205,572.54	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$415,663.40	0.38%	0	\$0.00
COMMERCE BANK	3	\$287,252.13	0.26%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$109,848.45	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$91,125.00	0.08%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$203,225.71	0.19%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$318,857.46	0.29%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$93,580.28	0.09%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$91,873.25	0.08%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,603.51	0.1%	0	\$0.00
COMPASS MORTGAGE INC	1	\$100,800.00	0.09%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS COPRORATION	1	\$91,440.00	0.08%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$99,498.51	0.09%	0	\$0.00
CORNERSTONE HOME LENDING	1	\$89,757.09	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$99,103.33	0.09%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	4	\$406,037.70	0.37%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$104,864.84	0.1%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$104,000.00	0.1%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$101,016.80	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	25	\$2,461,472.86	2.26%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$103,089.58	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$272,448.26	0.25%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$107,309.59	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,205.70	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$109,851.82	0.1%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$99,517.70	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$99,442.37	0.09%	0	\$0.00
DMI FINANCIAL INC	1	\$93,476.74	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$195,878.76	0.18%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$103,200.00	0.09%	0	\$0.00



EAST COAST CAPITAL CORP	1	\$109,829.89	0.1%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	2	\$193,616.78	0.18%	0	\$0.00
EMBRACE HOME LOANS, INC	13	\$1,258,363.86	1.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$181,332.01	0.17%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$94,592.41	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$559,946.98	0.51%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$98,813.42	0.09%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$99,862.23	0.09%	0	\$0.00
EQUITY LOANS LLC	1	\$108,357.13	0.1%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC (1975)	1	\$108,600.18	0.1%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC, OHI	1	\$87,087.75	0.08%	0	\$0.00
EQUITY RESOURCES, INC	1	\$94,272.84	0.09%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$91,079.90	0.08%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$109,848.45	0.1%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$91,773.39	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$109,410.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$565,890.87	0.52%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROAI	1	\$89,100.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	5	\$493,193.67	0.45%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$104,864.84	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$107,851.20	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$197,469.12	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$204,562.14	0.19%	0	\$0.00
EVOLVE BANK & TRUST	5	\$470,700.90	0.43%	0	\$0.00
EXCHANGE STATE BANK	1	\$96,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,734,031.51	1.59%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$86,100.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT	1	\$90,750.00	0.08%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$198,365.24	0.18%	0	\$0.00
FARMERS & MERCHANTS BANK	5	\$510,206.70	0.47%	0	\$0.00
FBC MORTGAGE, LLC	5	\$499,764.94	0.46%	0	\$0.00
FIDELITY BANK	1	\$101,500.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$475,986.54	0.44%	0	\$0.00
FIMI, INC	1	\$89,484.66	0.08%	0	\$0.00
FINANCE OF AMERICA LLC	10	\$1,024,514.69	0.94%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,209,267.59	1.11%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$109,300.00	0.1%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$108,600.18	0.1%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$92,680.55	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,399.30	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$104,133.47	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$102,458.65	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$304,114.41	0.28%	0	\$0.00
FIRST COUNTY BANK	1	\$104,855.34	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,041.97	0.08%	0	\$0.00
FIRST FIINANCIAL BANK .NATIONAL ASSOCIATION , A NATIONAL; AS	1	\$99,072.30	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$217,402.84	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$95,870.69	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.1%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	3	\$285,429.44	0.26%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$98,869.63	0.09%	0	\$0.00
FIRST INTERSTATE BANK	1	\$90,000.00	0.08%	0	\$0.00
FIRST MIDWEST BANK	1	\$85,387.40	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$768,193.31	0.71%	0	\$0.00
	2	\$190,159.71	0.17%	0	\$0.00

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	\$85,374.14	0.08%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$101,070.73	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$205,716.18	0.19%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$194,264.01	0.18%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$198,132.74	0.18%	0	\$0.00
FIRST RELIANCE BANK	1	\$101,600.00	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$102,858.09	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$156,122.02	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$477,966.54	0.44%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$100,661.12	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$486,466.20	0.45%	0	\$0.00
FIRSTBANK	1	\$94,000.00	0.09%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$91,751.70	0.08%	0	\$0.00
FIRSTTRUST BANK	1	\$99,868.31	0.09%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	2	\$201,600.00	0.19%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$100,810.00	0.09%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$97,500.00	0.09%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$87,085.17	0.08%	0	\$0.00
FOX RIVER STATE BANK	1	\$92,672.15	0.09%	0	\$0.00
FULTON BANK, N.A	1	\$108,000.00	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$99,568.71	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$94,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$720,273.28	0.66%	0	\$0.00
GECU	1	\$97,835.03	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$89,876.00	0.08%	0	\$0.00
GERSHMAN MORTGAGE	2	\$208,214.22	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$91,396.94	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$91,676.35	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$99,865.29	0.09%	0	\$0.00
GOLDEN OAK LENDING	1	\$86,882.81	0.08%	0	\$0.00
GOLDWATER BANK	1	\$107,200.00	0.1%	0	\$0.00
GOLDWATER BANK, N.A	1	\$108,350.52	0.1%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$688,174.34	0.63%	0	\$0.00
	GREAT WESTERN BANK	1	\$101,700.00	0.09%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$104,459.10	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$197,126.90	0.18%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$194,065.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$198,887.34	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,411.57	0.09%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$108,400.00	0.1%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$103,202.10	0.09%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$109,352.50	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$85,881.51	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$402,289.41	0.37%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$109,349.14	0.1%	0	\$0.00
	HI-TECH MORTGAGE INC	1	\$92,078.59	0.08%	0	\$0.00
	HIGHLANDS RESIDENTENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$105,704.17	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	11	\$1,069,849.78	0.98%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$95,121.70	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	\$85,414.00	0.08%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$107,108.77	0.1%	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$108,359.78	0.1%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$87,279.58	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	12	\$1,177,735.24	1.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$772,688.96	0.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$97,870.95	0.09%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$87,082.54	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$202,184.85	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$88,654.61	0.08%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$99,750.00	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$367,920.27	0.34%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$89,880.92	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$99,819.17	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$93,117.22	0.09%	0	\$0.00
HOMEWISE, INC	1	\$106,000.00	0.1%	0	\$0.00
HORIZON BANK, N.A	4	\$384,088.61	0.35%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$95,953.48	0.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$185,505.40	0.17%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$479,633.67	0.44%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$98,422.22	0.09%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$91,681.57	0.08%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$107,100.00	0.1%	0	\$0.00
INDEPENDENT BANK	2	\$208,145.10	0.19%	0	\$0.00
INLANTA MORTGAGE INC	1	\$91,547.20	0.08%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$104,858.56	0.1%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$85,482.07	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$104,118.23	0.1%	0	\$0.00
INTOUCH CREDIT UNION	1	\$95,115.34	0.09%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00
KENTUCKY HOUSING CORPORATION	28	\$2,778,520.92	2.55%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$95,914.00	0.09%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$95,250.00	0.09%	0	\$0.00
KS BANK INC	1	\$103,578.19	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$559,397.19	0.51%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	6	\$576,862.24	0.53%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$195,862.60	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$505,862.71	0.46%	0	\$0.00
LANDMARK CREDIT UNION	2	\$103,153.50	0.09%	0	\$0.00
	10	\$979,946.23	0.9%	0	\$0.00

LEADERONE FINANCIAL CORPORATION						
LEND SMART MORTGAGE, LLC	1	\$99,618.64	0.09%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$100,000.00	0.09%	0	\$0.00	
LENDLINK FINANCIAL INC	1	\$103,881.68	0.1%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,100.00	0.09%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$110,000.00	0.1%	0	\$0.00	
LIBERTY BANK	1	\$100,086.91	0.09%	0	\$0.00	
LIBERTY BANK AND TRUST COMPANY	1	\$90,800.00	0.08%	0	\$0.00	
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$108,360.34	0.1%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$108,659.95	0.1%	0	\$0.00	
LIGHTHOUSE MORTGAGE SERVICES LLC	4	\$384,980.73	0.35%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$91,077.15	0.08%	0	\$0.00	
LINCOLN SAVINGS BANK, A STATE CHART	2	\$197,945.06	0.18%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$102,982.00	0.09%	0	\$0.00	
LOANSTAR HOME LENDING	1	\$108,463.05	0.1%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITE	1	\$107,358.44	0.1%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$94,821.81	0.09%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$93,879.00	0.09%	0	\$0.00	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$102,000.00	0.09%	0	\$0.00	
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LIAB	1	\$102,165.29	0.09%	0	\$0.00	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$97,245.84	0.09%	0	\$0.00	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$97,873.85	0.09%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$95,870.69	0.09%	0	\$0.00	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL # 603	1	\$99,862.23	0.09%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$93,626.54	0.09%	0	\$0.00	

	MEMBER HOME LOAN, LLC	1	\$92,672.15	0.09%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$93,623.72	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$93,074.46	0.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. A CORPORATION	1	\$100,767.13	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$293,984.36	0.27%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$85,500.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$291,561.73	0.27%	0	\$0.00
	MIDLAND STATES BANK	2	\$192,741.67	0.18%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$101,618.44	0.09%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$96,069.09	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,864.98	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC	4	\$407,648.45	0.37%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$179,607.91	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$202,165.06	0.19%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$102,000.00	0.09%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$103,633.15	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$500,405.79	0.46%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$197,609.91	0.18%	0	\$0.00
	MORTGAGE TRUST INC	1	\$102,265.15	0.09%	0	\$0.00
	MORTGAGENETWORK	2	\$206,003.66	0.19%	0	\$0.00
	MORTGAGES USA	1	\$108,653.45	0.1%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$300,611.74	0.28%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$90,011.87	0.08%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$291,638.44	0.27%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$603,480.81	0.55%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	6	\$597,281.19	0.55%	0	\$0.00
	NBKC BANK	3	\$286,361.55	0.26%	0	\$0.00
	NETWORK FUNDING, LP	2	\$190,989.61	0.18%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$518,705.00	0.48%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$99,470.27	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$98,866.65	0.09%	0	\$0.00
	NFM. INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	\$96,375.79	0.09%	0	\$0.00
	NOIC, INC	1	\$106,053.68	0.1%	0	\$0.00
		1	\$95,740.91	0.09%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHPOINTE BANK	2	\$186,606.85	0.17%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$181,000.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$94,869.12	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$102,728.21	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$100,000.00	0.09%	0	\$0.00
	NTFN, INC A CORPORATION	1	\$91,876.08	0.08%	0	\$0.00
	NTFN, INC., A CORPORATION	3	\$300,732.18	0.28%	0	\$0.00
	NTFN,INC., A CORPORATION	1	\$104,858.56	0.1%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$101,463.15	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$96,800.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$193,773.96	0.18%	0	\$0.00
	OLD NATIONAL BANK	2	\$183,896.30	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$84,990.05	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$304,957.78	0.28%	0	\$0.00
	OPEN MORTGAGE, LLC DBA AMERICAN MORTGAGE LENDERS, FL	1	\$87,767.81	0.08%	0	\$0.00
	ORIENTAL BANK	1	\$92,874.72	0.09%	0	\$0.00
	ORIGIN BANK	1	\$87,881.46	0.08%	0	\$0.00
	ORRSTOWN BANK	2	\$200,672.30	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$197,236.13	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$804,513.15	0.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$103,731.73	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$301,336.48	0.28%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$95,867.74	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$303,610.09	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$611,006.35	0.56%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$105,444.45	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$195,123.72	0.18%	0	\$0.00



	PLATINUM MORTGAGE, INC	3	\$309,062.78	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$103,544.14	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$87,978.49	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$93,476.74	0.09%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$85,282.34	0.08%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT	2	\$211,211.83	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$202,480.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$1,245,939.52	1.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$190,448.20	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$580,321.97	0.53%	0	\$0.00
	R P FUNDING INC	5	\$520,248.53	0.48%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$306,435.12	0.28%	0	\$0.00
	RELIANCE BANK	1	\$99,730.09	0.09%	0	\$0.00
	RENEW LENDING, INC	1	\$99,865.29	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$99,874.18	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$202,069.12	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$386,791.65	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$108,449.83	0.1%	0	\$0.00
	RESMAC INC	4	\$409,953.96	0.38%	0	\$0.00
	RESMAC, INC	1	\$95,118.76	0.09%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$94,869.12	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$107,860.98	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$99,868.31	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$109,600.00	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$307,946.89	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	23	\$2,224,010.21	2.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$391,576.07	0.36%	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	\$193,863.54	0.18%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$109,543.75	0.1%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$194,659.17	0.18%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$104,710.16	0.1%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	22	\$2,108,123.08	1.94%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	2	\$191,752.85	0.18%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$104,855.34	0.1%	0	\$0.00
SENTE MORTGAGE, INC	5	\$492,638.49	0.45%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	\$207,639.73	0.19%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,876.00	0.08%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$96,000.00	0.09%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$94,400.00	0.09%	0	\$0.00
SHERMAN BRIDGE FUND, LLC	1	\$96,366.34	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$955,755.75	0.88%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$97,066.08	0.09%	0	\$0.00
SIMPLY HOME LENDING, INC	1	\$86,528.66	0.08%	0	\$0.00
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,868.31	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$90,877.42	0.08%	0	\$0.00
SOUTHEAST BANK	1	\$105,000.00	0.1%	0	\$0.00
SOUTHSIDE BANK	1	\$93,500.00	0.09%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$109,204.46	0.1%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$105,600.00	0.1%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$93,626.54	0.09%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$100,863.95	0.09%	0	\$0.00
STATEWIDE MORTGAGE	1	\$91,231.14	0.08%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$101,709.68	0.09%	0	\$0.00
STEARNS LENDING INC	5	\$494,686.14	0.45%	0	\$0.00
STEARNS LENDING, LLC	24	\$2,330,900.30	2.14%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$99,000.00	0.09%	0	\$0.00
STOCKTON MORTGAGE FUNDING	1	\$91,740.89	0.08%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$99,828.70	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$198,573.75	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$107,055.60	0.1%	0	\$0.00
SUMMIT FUNDING, INC	5	\$477,283.08	0.44%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$104,850.00	0.1%	0	\$0.00
	1	\$93,476.74	0.09%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY					
	SWBC MORTGAGE CORPORATION	3	\$316,630.80	0.29%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$108,659.95	0.1%	0	\$0.00
	TALMER BANK AND TRUST	9	\$829,965.68	0.76%	0	\$0.00
	TD BANK, N.A	1	\$107,851.20	0.1%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$91,746.05	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$109,099.49	0.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMP	1	\$98,872.56	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$90,000.00	0.08%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$104,800.00	0.1%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$99,859.22	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$300,218.14	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$91,876.08	0.08%	0	\$0.00
	THE HOME LOAN EXPERT	2	\$212,226.46	0.19%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$212,183.23	0.19%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$107,857.78	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$100,000.00	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$94,269.94	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$108,200.51	0.1%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$90,825.83	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$98,400.00	0.09%	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$103,650.19	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$86,386.10	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$404,500.23	0.37%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$201,341.25	0.18%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$100,034.88	0.09%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$210,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$761,992.08	0.7%	0	\$0.00
	UNITED BANK	1	\$87,145.13	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$99,862.23	0.09%	0	\$0.00

UNITED NORTHERN MORTGAGE BANKERS,LTD, A NEW YORK CORPORATION	1	\$95,876.43	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$296,315.37	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$800,270.70	0.73%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$109,751.97	0.1%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,600.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$100,880.00	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$178,700.00	0.16%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$107,854.52	0.1%	0	\$0.00
VEVRETT FINANCIAL,INC.D/B/A SUPREME LENDING ,A TEXAS CORPORA	1	\$106,855.86	0.1%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$106,106.30	0.1%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$194,379.58	0.18%	0	\$0.00
VINSON MORTGAGE SERVICES	1	\$103,357.40	0.09%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$88,186.33	0.08%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$100,000.00	0.09%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$109,700.00	0.1%	0	\$0.00
WALLICK AND VOLK, INC	1	\$95,867.74	0.09%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$101,250.00	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	8	\$797,677.00	0.73%	0	\$0.00
WELLS FARGO - CONFORMING 30 YR FIXED	1	\$109,858.41	0.1%	0	\$0.00
WELLS FARGO BANK, N.A	2	\$187,953.19	0.17%	0	\$0.00
WESLEND FINANCIAL CORP	1	\$101,469.21	0.09%	0	\$0.00
WHITAKER BANK, INC	2	\$175,760.22	0.16%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$99,862.23	0.09%	0	\$0.00
WILLAMETTE VALLEY BANK	3	\$284,717.19	0.26%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$303,831.14	0.28%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$100,800.00	0.09%	0	\$0.00
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$109,500.00	0.1%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$109,109.37	0.1%	0	\$0.00
YADKIN BANK	1	\$99,401.00	0.09%	0	\$0.00
Unavailable	1	\$105,853.96	0.09%	0	\$0.00

<b>Total</b>			<b>1,111</b>	<b>\$108,935,828.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJNS3	1ST ADVANTAGE FEDERAL CREDIT UNION		1	\$118,343.96	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON		2	\$228,251.14	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		12	\$1,390,090.82	1.48%	0	\$0.00
	ACCESS NATIONAL MORTGAGE		1	\$115,500.00	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK		1	\$119,676.13	0.13%	0	\$0.00
	ACOPIA, LLC, A CORPORATION		1	\$112,854.54	0.12%	0	\$0.00
	ADAMS BANK & TRUST		1	\$110,847.07	0.12%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC		1	\$120,833.29	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC		1	\$120,437.55	0.13%	0	\$0.00
	AFFILIATED BANK		1	\$125,000.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY		2	\$238,875.00	0.25%	0	\$0.00
	ALKAN MORTGAGE CORPORATION		1	\$124,000.00	0.13%	0	\$0.00
	ALLIANT BANK		1	\$124,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC		1	\$115,840.18	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK		2	\$238,470.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC		1	\$115,347.91	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING		1	\$112,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC		8	\$939,765.81	1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		1	\$115,607.15	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		4	\$462,000.00	0.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP		1	\$119,834.67	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		2	\$236,000.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		2	\$228,014.97	0.24%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC		1	\$121,707.09	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		3	\$351,382.27	0.37%	0	\$0.00
	AMERIS BANK		1	\$110,251.29	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		1	\$118,727.32	0.13%	0	\$0.00
			1	\$114,696.55	0.12%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$231,344.85	0.25%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$114,375.00	0.12%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$225,375.00	0.24%	0	\$0.00
ARBOR BANK	1	\$117,837.43	0.13%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$122,331.22	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$237,842.93	0.25%	0	\$0.00
ARMED FORCES BANK, N.A	1	\$120,081.01	0.13%	0	\$0.00
ARVEST BANK	5	\$592,419.96	0.63%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$244,966.90	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,000.00	0.13%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$243,829.16	0.26%	0	\$0.00
AXIOM FINANCIAL	1	\$116,032.57	0.12%	0	\$0.00
AZURA CREDIT UNION	1	\$124,565.91	0.13%	0	\$0.00
BANCORPSOUTH BANK	2	\$246,494.93	0.26%	0	\$0.00
BANK OF AMERICAN FORK	1	\$112,125.00	0.12%	0	\$0.00
BANK OF ENGLAND	1	\$122,265.00	0.13%	0	\$0.00
BANK OF ENGLAND - COR	3	\$363,189.21	0.39%	0	\$0.00
BANK OF IDAHO (14051)	1	\$115,031.57	0.12%	0	\$0.00
BANK OF THE CASCADES	1	\$120,000.00	0.13%	0	\$0.00
BANK OF THE ROCKIES, N.A. - COR	1	\$122,838.03	0.13%	0	\$0.00
BANK SNB ISAOA	1	\$121,236.47	0.13%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,267.17	0.12%	0	\$0.00
BANNER BANK	2	\$240,689.37	0.26%	0	\$0.00
BARR GROUP, INC	1	\$124,320.19	0.13%	0	\$0.00
BAY EQUITY LLC	3	\$345,936.05	0.37%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$112,014.07	0.12%	0	\$0.00
BLUESTAR MORTGAGE INC	1	\$122,169.38	0.13%	0	\$0.00
BLUESTAR MORTGAGE, INC	1	\$121,432.47	0.13%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$111,200.01	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$113,250.67	0.12%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$112,345.01	0.12%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$345,881.33	0.37%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	2	\$222,426.54	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,550.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$922,333.13	0.98%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$610,492.30	0.65%	0	\$0.00
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$114,068.14	0.12%	0	\$0.00
CARDINAL CREDIT UNION	1	\$122,400.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$821,961.36	0.87%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$471,958.88	0.5%	0	\$0.00
CASHCALL MORTGAGE	7	\$803,813.49	0.86%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$115,847.25	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$224,800.00	0.24%	0	\$0.00
CBC NATIONAL BANK	1	\$116,000.00	0.12%	0	\$0.00
CENDERA FUNDING, INC	4	\$485,343.94	0.52%	0	\$0.00
CENTRAL BANK	1	\$120,837.01	0.13%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$119,838.36	0.13%	0	\$0.00
CENTRAL STATE BANK	1	\$116,727.55	0.12%	0	\$0.00
CENTRUE BANK	1	\$124,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	1	\$114,149.35	0.12%	0	\$0.00
CHARTERBANK	1	\$110,104.82	0.12%	0	\$0.00
CHEMICAL BANK	1	\$121,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$120,221.38	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$1,192,134.49	1.27%	0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$114,199.08	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$226,040.00	0.24%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$110,087.48	0.12%	0	\$0.00
CITIZENS FIRST BANK	1	\$111,704.47	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$116,366.15	0.12%	0	\$0.00
CITIZENS PROGRESSIVE BANK	1	\$110,800.00	0.12%	0	\$0.00
CITIZENS STATE BANK	1	\$110,750.00	0.12%	0	\$0.00
CITY STATE BANK	1	\$122,235.12	0.13%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,340.38	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,534.72	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,163.98	0.13%	0	\$0.00

	CIVISTA BANK	2	\$223,845.70	0.24%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$121,439.87	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$471,876.69	0.5%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$119,845.53	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$236,557.71	0.25%	0	\$0.00
	COMMERCE BANK	1	\$124,631.89	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$120,175.00	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$111,855.83	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,336.05	0.13%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$109,927.34	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$116,214.66	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$120,112.98	0.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$122,089.02	0.13%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$243,296.93	0.26%	0	\$0.00
	CREDIT UNION WEST	1	\$122,830.54	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,407,421.06	1.5%	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$115,048.30	0.12%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,850.00	0.12%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$110,347.76	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$123,590.70	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$116,746.06	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,264.34	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$122,826.32	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$352,328.00	0.37%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$570,187.25	0.61%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$350,813.14	0.37%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$111,711.10	0.12%	0	\$0.00
	ENT CREDIT UNION	1	\$113,139.26	0.12%	0	\$0.00



ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$228,345.08	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$695,448.16	0.74%	0	\$0.00
EQUITY LOANS LLC	1	\$112,096.63	0.12%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$115,840.18	0.12%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILI	1	\$114,848.56	0.12%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$123,190.00	0.13%	0	\$0.00
EQUITY RESOURCES, INC	1	\$119,845.53	0.13%	0	\$0.00
EVERETT FINANCIAL INC	1	\$120,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREAM LENDING, A TEXAS CORPORAT	1	\$117,209.90	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,245.14	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS CORPORA	1	\$119,200.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$118,125.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME, A TEXAS CORPORATION	1	\$116,375.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$123,829.16	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$233,292.37	0.25%	0	\$0.00
EVOLVE BANK & TRUST	1	\$116,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$2,847,908.35	3.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$232,000.00	0.25%	0	\$0.00
FBC MORTGAGE, LLC	6	\$708,495.85	0.75%	0	\$0.00
FEMBI MORTGAGE	2	\$233,800.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$240,569.47	0.26%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$923,720.99	0.98%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$924,191.48	0.98%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$111,854.13	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$242,437.24	0.26%	0	\$0.00

FIRST CHOICE LENDING GROUP	2	\$234,330.71	0.25%	0	\$0.00
FIRST CHOICE MORTGAGE COMPANY	1	\$113,446.98	0.12%	0	\$0.00
FIRST COMMAND BANK	1	\$114,845.09	0.12%	0	\$0.00
FIRST COMMUNITY BANK	1	\$116,838.80	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS OF LORAIN	1	\$111,849.13	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$118,947.00	0.13%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$115,693.93	0.12%	0	\$0.00
FIRST INTERSTATE BANK	3	\$350,931.40	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$347,650.87	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$230,154.86	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$234,352.51	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$112,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$115,840.18	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$230,681.72	0.25%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$247,851.82	0.26%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$111,646.02	0.12%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$113,842.94	0.12%	0	\$0.00
FIRST STATE BANK	1	\$116,089.84	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,848.56	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,843.75	0.12%	0	\$0.00
FIRSTTRUST BANK	1	\$119,841.98	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$113,443.49	0.12%	0	\$0.00
FRANSEN BANK & TRUST	1	\$123,000.00	0.13%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$113,705.95	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$357,168.00	0.38%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$116,093.41	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,329.57	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$233,684.42	0.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE A CA;IF	1	\$123,423.47	0.13%	0	\$0.00

GOLDEN OAK LENDING	2	\$232,477.42	0.25%	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$113,953.13	0.12%	0	\$0.00
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$121,871.04	0.13%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$243,678.50	0.26%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$110,250.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$233,184.48	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$244,666.26	0.26%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$118,240.52	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$949,203.64	1.01%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$116,250.00	0.12%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$116,483.99	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$238,752.83	0.25%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$115,770.79	0.12%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$114,800.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$231,375.16	0.25%	0	\$0.00
HOME STATE BANK, N.A	1	\$115,850.68	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$366,074.87	0.39%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$475,512.88	0.51%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$123,583.30	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$360,675.09	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$354,866.58	0.38%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$116,876.49	0.12%	0	\$0.00
HORIZON BANK, N.A	1	\$124,000.00	0.13%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$122,092.63	0.13%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$356,236.19	0.38%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$114,595.43	0.12%	0	\$0.00
INDEPENDENT BANK	3	\$342,751.81	0.36%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$111,222.36	0.12%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$118,836.05	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$123,832.97	0.13%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC	2	\$238,100.36	0.25%	0	\$0.00
IXONIA BANK	1	\$121,000.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$115,843.75	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$122,169.38	0.13%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00
JRDB, INC - COR	1	\$113,340.55	0.12%	0	\$0.00
KAYE FINANCIAL	1	\$117,972.94	0.13%	0	\$0.00
KENTUCKY HOUSING CORPORATION	23	\$2,718,411.32	2.89%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$357,521.29	0.38%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$121,950.00	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$121,992.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$357,820.00	0.38%	0	\$0.00
LANDMARK CREDIT UNION	1	\$111,848.29	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$715,262.30	0.76%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,500.00	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$124,835.39	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$232,842.94	0.25%	0	\$0.00
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$116,685.62	0.12%	0	\$0.00
LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$119,838.36	0.13%	0	\$0.00
M&T BANK	1	\$123,512.14	0.13%	0	\$0.00
MAGNOLIA BANK, INC	2	\$240,000.00	0.26%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$119,841.98	0.13%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$119,306.15	0.13%	0	\$0.00
MANN MORTGAGE, LLC - COR	2	\$234,897.25	0.25%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$233,681.11	0.25%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,093.41	0.12%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$111,000.00	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$110,713.69	0.12%	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,950.14	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$233,690.00	0.25%	0	\$0.00
MB FINANCIAL BANK	2	\$219,331.01	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$114,224.39	0.12%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$111,649.40	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$228,370.49	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$232,076.39	0.25%	0	\$0.00
MIDWEST REGIONAL BANK	1	\$112,800.00	0.12%	0	\$0.00
MMS MORTGAGE SERVICES, LTD. - COR	1	\$121,600.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	6	\$724,883.74	0.77%	0	\$0.00
MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	\$124,212.90	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$336,220.29	0.36%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$115,847.25	0.12%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$123,657.71	0.13%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$232,641.49	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$121,638.00	0.13%	0	\$0.00
MORTGAGE SERVICES III	1	\$112,800.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A	2	\$241,520.06	0.26%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$122,666.90	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$235,885.60	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$235,682.11	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.MOTIVE LENDING	1	\$121,214.34	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	8	\$925,877.62	0.99%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$346,155.68	0.37%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$112,997.45	0.12%	0	\$0.00
NBKC BANK	1	\$119,139.30	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$447,128.36	0.48%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$123,836.71	0.13%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$119,834.67	0.13%	0	\$0.00
NJ LENDERS CORP	1	\$116,243.21	0.12%	0	\$0.00

NORTHERN FEDERAL CREDIT UNION	1	\$118,154.58	0.13%	0	\$0.00
NORTHPOINTE BANK	1	\$120,785.00	0.13%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$113,050.00	0.12%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$353,347.07	0.38%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPOARTION	1	\$124,827.79	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAIT	1	\$121,090.33	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$111,849.13	0.12%	0	\$0.00
NTFN, INC	2	\$232,126.17	0.25%	0	\$0.00
NUMERICA CREDIT UNION	1	\$118,236.87	0.13%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$118,340.38	0.13%	0	\$0.00
OLD NATIONAL BANK	3	\$342,973.22	0.37%	0	\$0.00
ON Q FINANCIAL, INC	4	\$461,312.10	0.49%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$112,348.46	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$121,600.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$600,130.97	0.64%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$112,745.00	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$122,525.85	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$123,840.39	0.13%	0	\$0.00
PARKSIDE LENDING LLC	2	\$242,627.79	0.26%	0	\$0.00
PAZA HOME MORTGAGE INC	1	\$112,201.85	0.12%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$112,800.00	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	7	\$808,822.16	0.86%	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$699,918.00	0.74%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	\$119,668.75	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$568,684.51	0.61%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$474,394.74	0.5%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$468,439.16	0.5%	0	\$0.00
POINT MORTGAGE CORPORATION,	1	\$123,680.16	0.13%	0	\$0.00

	A FLORIDA CORPORATION					
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$123,587.04	0.13%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$122,000.00	0.13%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT	4	\$467,647.09	0.5%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$356,687.18	0.38%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$122,231.37	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,055,606.16	1.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$112,644.59	0.12%	0	\$0.00
	R P FUNDING INC	6	\$730,443.08	0.78%	0	\$0.00
	RCB BANK	1	\$123,329.85	0.13%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$111,461.75	0.12%	0	\$0.00
	RENASANT BANK	1	\$124,336.05	0.13%	0	\$0.00
	RENEW LENDING, INC. - COR	1	\$121,831.91	0.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$123,500.00	0.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.,A CORPORATION	1	\$123,423.47	0.13%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$115,679.80	0.12%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$235,344.42	0.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$116,000.00	0.12%	0	\$0.00
	RESMAC INC	2	\$236,375.00	0.25%	0	\$0.00
	RESMAC, INC	1	\$125,000.00	0.13%	0	\$0.00
	RESMAC,INC	1	\$116,649.66	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$110,996.87	0.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$116,750.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$110,853.83	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$1,154,776.31	1.23%	0	\$0.00
	RPM MORTGAGE, INC	3	\$358,015.46	0.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$688,986.68	0.73%	0	\$0.00
	SECURITY BANK	1	\$113,842.94	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,608.13	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$2,014,038.63	2.14%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$111,845.70	0.12%	0	\$0.00

SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$117,870.91	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$716,927.39	0.76%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$125,000.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,842.40	0.12%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$122,320.00	0.13%	0	\$0.00
SOUTHSIDE BANK	2	\$233,292.13	0.25%	0	\$0.00
SPIRE CREDIT UNION	1	\$112,544.73	0.12%	0	\$0.00
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$119,703.75	0.13%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$111,855.83	0.12%	0	\$0.00
STEARNS LENDING INC	2	\$236,000.00	0.25%	0	\$0.00
STEARNS LENDING, LLC	25	\$2,930,593.92	3.12%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$116,800.00	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA	1	\$112,203.16	0.12%	0	\$0.00
SUMMIT FUNDING, INC	9	\$1,058,427.70	1.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$228,238.55	0.24%	0	\$0.00
SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$110,775.78	0.12%	0	\$0.00
SWBC MORTGAGE CORP	2	\$234,631.58	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$472,268.85	0.5%	0	\$0.00
TALMER BANK AND TRUST	2	\$247,807.71	0.26%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$227,596.38	0.24%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$113,853.26	0.12%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$113,443.49	0.12%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$236,306.36	0.25%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$120,000.00	0.13%	0	\$0.00
THE PEOPLES BANK	1	\$115,540.60	0.12%	0	\$0.00
THE PRIVATE BANK AND TRUST CO	1	\$122,250.00	0.13%	0	\$0.00
THE TRI-COUNTY BANK	1	\$123,020.28	0.13%	0	\$0.00
THOROUGHbred MORTGAGE	1	\$122,250.00	0.13%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	1	\$115,347.90	0.12%	0	\$0.00



TIDEWATER HOME FUNDING, LLC (11758)					
TIDEWATER MORTGAGE SERVICES, INC	2	\$234,053.57	0.25%	0	\$0.00
TJC MORTGAGE, INC	1	\$111,855.83	0.12%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$241,853.30	0.26%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$112,648.06	0.12%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$119,838.36	0.13%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$119,841.98	0.13%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$112,248.59	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$933,913.60	0.99%	0	\$0.00
UNITED BANK	1	\$116,838.81	0.12%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$112,957.88	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,700.41	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$345,379.98	0.37%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$116,000.00	0.12%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$244,216.81	0.26%	0	\$0.00
US BANK	1	\$120,000.00	0.13%	0	\$0.00
UWHARRIE BANK	1	\$121,000.00	0.13%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$112,686.85	0.12%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$351,946.40	0.37%	0	\$0.00
VENTURE BANK	1	\$116,800.00	0.12%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$228,879.32	0.24%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.13%	0	\$0.00
WALLICK & VOLK, INC	2	\$246,271.96	0.26%	0	\$0.00
WALLICK & VOLK, INC. - COR	1	\$111,945.56	0.12%	0	\$0.00
WALLICK AND VOLK, INC	1	\$119,841.98	0.13%	0	\$0.00
WANIGAS CREDIT UNION	1	\$111,053.57	0.12%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$112,196.36	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00	0.12%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$111,681.22	0.12%	0	\$0.00
WEST TOWN SAVINGS BANK	2	\$243,017.32	0.26%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,324.37	0.13%	0	\$0.00

	WOLFE FINANCIAL, INC	1	\$122,026.10	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$112,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>801</b>	<b>\$93,958,290.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJNT1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$148,000.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$139,224.34	0.08%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$133,125.00	0.08%	0	\$0.00
	203K MORTGAGE CORPORATION	1	\$125,667.54	0.07%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	2	\$271,737.55	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$3,498,332.30	2%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,410.42	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$264,491.16	0.15%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$271,470.95	0.16%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMIT	1	\$127,903.54	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	4	\$562,503.45	0.32%	0	\$0.00
	AFFILIATED BANK	2	\$276,135.92	0.16%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$131,826.18	0.08%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORRPOAITON	1	\$145,918.50	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,812.07	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$147,305.77	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$145,308.39	0.08%	0	\$0.00
	ALLIANCE BANK	3	\$375,750.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$254,898.34	0.15%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$127,827.58	0.07%	0	\$0.00
	ALTERRA GROUP LLC	1	\$144,263.92	0.08%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$139,680.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$423,429.41	0.24%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$125,100.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$149,585.95	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$137,680.76	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$127,335.88	0.07%	0	\$0.00

AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	3	\$396,783.98	0.23%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$271,500.00	0.16%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	13	\$1,770,990.00	1.01%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$290,800.58	0.17%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$129,600.00	0.07%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	2	\$262,971.83	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$148,590.87	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$149,550.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$392,694.46	0.22%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$140,964.12	0.08%	0	\$0.00
AMERICAN PORTFOLIO CORPORATE	1	\$147,250.00	0.08%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,000.00	0.07%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$149,593.61	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$145,542.33	0.08%	0	\$0.00
AMERIHOMEMORTGAGE COMPANY	1	\$142,872.01	0.08%	0	\$0.00
AMERIS BANK	1	\$132,675.00	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$129,832.66	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAIOTN	1	\$138,317.61	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,617.40	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,811.42	0.08%	0	\$0.00
ANGEL OAK HOME LOANS LLC	3	\$403,789.50	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.07%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$274,400.20	0.16%	0	\$0.00
ARVEST BANK	3	\$430,709.87	0.25%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$543,552.50	0.31%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$139,609.25	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$409,111.57	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$270,125.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$270,619.85	0.15%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$145,693.17	0.08%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,831.44	0.07%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$669,216.61	0.38%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$147,386.12	0.08%	0	\$0.00
BANCORPSOUTH BANK	3	\$409,293.77	0.23%	0	\$0.00
BANK FORWARD	1	\$139,613.54	0.08%	0	\$0.00
BANK OF AMERICAN FORK	1	\$140,000.00	0.08%	0	\$0.00
BANK OF ENGLAND - COR	5	\$687,615.70	0.39%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$125,053.86	0.07%	0	\$0.00
BANNER BANK	2	\$273,200.64	0.16%	0	\$0.00
BAY EQUITY LLC	9	\$1,229,295.13	0.7%	0	\$0.00
BBMC MORTGAGE	1	\$137,445.38	0.08%	0	\$0.00
BBMC MORTGAGE, LLC - COR	1	\$127,660.88	0.07%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$126,350.00	0.07%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$139,680.00	0.08%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$141,817.21	0.08%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$149,585.95	0.09%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$146,997.19	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$133,020.58	0.08%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$132,738.97	0.08%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$139,807.11	0.08%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$253,914.14	0.15%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$132,617.03	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$135,800.00	0.08%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$135,824.94	0.08%	0	\$0.00
BROKAW CREDIT UNION	1	\$149,393.89	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,145,037.24	0.65%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$523,301.67	0.3%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$975,996.85	0.56%	0	\$0.00
C&F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$134,622.49	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$696,421.10	0.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$576,244.53	0.33%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$150,000.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	5	\$705,324.13	0.4%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$431,943.34	0.25%	0	\$0.00
CB&S BANK	1	\$138,700.00	0.08%	0	\$0.00
CBC NATIONAL BANK	4	\$571,927.36	0.33%	0	\$0.00
CENDERA FUNDING, INC	3	\$415,058.10	0.24%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$129,265.72	0.07%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$143,801.61	0.08%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$127,024.75	0.07%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$135,820.91	0.08%	0	\$0.00
CENTRUE BANK	1	\$126,500.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	9	\$1,217,986.11	0.7%	0	\$0.00
CHEMICAL BANK	1	\$132,546.29	0.08%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$269,520.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$145,394.99	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$428,615.11	0.24%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$131,830.09	0.08%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$131,826.18	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$705,053.73	0.4%	0	\$0.00
CITIZENS FIRST BANK	5	\$706,124.85	0.4%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,092,013.79	0.62%	0	\$0.00
CITYWIDE HOME LOANS	1	\$141,825.20	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,225.86	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,811.25	0.08%	0	\$0.00

CMG MORTGAGE INC	2	\$261,575.09	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,231,687.42	0.7%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$142,705.94	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$137,814.12	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$542,189.12	0.31%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,000.00	0.08%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$396,768.10	0.23%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$129,425.43	0.07%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$126,235.94	0.07%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$408,446.55	0.23%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$131,805.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING COMPANY	1	\$135,425.16	0.08%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	5	\$688,493.55	0.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	\$2,220,079.44	1.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,564.44	0.08%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$127,425.00	0.07%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$148,299.97	0.08%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$129,974.69	0.07%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$141,713.14	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,865.27	0.16%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$139,280.34	0.08%	0	\$0.00
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$129,641.16	0.07%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.08%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$138,500.00	0.08%	0	\$0.00
DIRECTORS MORTGAGE - CUNNINGHAM 7041014	1	\$135,740.69	0.08%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$385,955.52	0.22%	0	\$0.00
DM MORTGAGE	1	\$136,000.00	0.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$131,651.71	0.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$270,921.42	0.15%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$275,584.47	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGEA	1	\$149,793.34	0.09%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$139,294.06	0.08%	0	\$0.00
EECU	1	\$142,807.37	0.08%	0	\$0.00
EFINITY FINANCIAL, INC	1	\$144,309.72	0.08%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$144,804.69	0.08%	0	\$0.00
EMBRACE HOME LOANS, INC	15	\$2,109,639.03	1.2%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$149,692.18	0.09%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$666,417.16	0.38%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$126,536.91	0.07%	0	\$0.00
ENT CREDIT UNION	2	\$275,611.13	0.16%	0	\$0.00
ENVISION CREDIT UNION	1	\$127,827.58	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	16	\$2,168,222.74	1.24%	0	\$0.00
EQUITY LOANS LLC	1	\$142,951.42	0.08%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$138,000.00	0.08%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC (19755)	2	\$284,371.44	0.16%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$143,801.61	0.08%	0	\$0.00
EVERETT FINANCIAL	1	\$149,105.54	0.09%	0	\$0.00
EVERETT FINANCIAL INC	1	\$131,526.37	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$833,431.28	0.48%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$149,793.34	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TAXES CORPORAT	1	\$137,843.45	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$417,140.94	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$131,830.09	0.08%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$129,344.25	0.07%	0	\$0.00
EVERETT FINANCIAL, INC - COR	4	\$545,180.71	0.31%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$127,755.34	0.07%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$402,639.44	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$129,508.08	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/BA SUPREME LENDING, A TEXAS CORPOR	1	\$150,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$149,793.34	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$544,895.90	0.31%	0	\$0.00
EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	\$140,818.50	0.08%	0	\$0.00
EVOLVE BANK & TRUST	2	\$274,820.90	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,780,720.47	2.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$134,722.36	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$142,036.37	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$139,807.11	0.08%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$129,641.16	0.07%	0	\$0.00
FBC MORTGAGE, LLC	9	\$1,220,421.70	0.7%	0	\$0.00
FEMBI MORTGAGE	4	\$568,454.35	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$817,916.47	0.47%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$1,517,762.92	0.87%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,365,278.86	0.78%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, ALIMITED LIABILITY CORPOR	1	\$144,559.38	0.08%	0	\$0.00
FIRST ARKANSAS FINANCIAL	1	\$129,820.90	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,499.97	0.16%	0	\$0.00
FIRST CAPITAL BANK MORTGAGE	1	\$135,816.80	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$139,650.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$125,638.06	0.07%	0	\$0.00
	3	\$418,803.00	0.24%	0	\$0.00



	FIRST COMMUNITY MORTGAGE, INC					
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$135,824.94	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,000.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,018.37	0.08%	0	\$0.00
	FIRST GENERAL CU	1	\$144,800.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$274,684.94	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$139,307.80	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$269,367.42	0.15%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$142,425.76	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$130,743.65	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$134,000.00	0.08%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$253,945.58	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$956,252.73	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$267,478.76	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$145,408.27	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	4	\$544,128.18	0.31%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,155.40	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF BASTROP	1	\$147,796.10	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,204.64	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,701.41	0.07%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES	1	\$135,641.15	0.08%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$130,480.52	0.07%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$146,250.00	0.08%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$265,138.36	0.15%	0	\$0.00
	FIRST STATE BANK	1	\$138,209.33	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$684,759.26	0.39%	0	\$0.00
		1	\$130,125.00	0.07%	0	\$0.00

FIRST WORLD MORTGAGE CORPORATION, A CORPORATION						
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$557,925.52	0.32%	0	\$0.00	
FIRSTTRUST BANK	1	\$137,418.80	0.08%	0	\$0.00	
FLAT BRANCH HOME LOANS	1	\$128,148.96	0.07%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$145,412.58	0.08%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$127,920.00	0.07%	0	\$0.00	
FORUM CREDIT UNION	2	\$290,853.16	0.17%	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$144,996.09	0.08%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$132,472.60	0.08%	0	\$0.00	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	
FULTON BANK, N.A	1	\$146,400.00	0.08%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	11	\$1,514,539.73	0.87%	0	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,797.94	0.09%	0	\$0.00	
GEO-CORP, INC	1	\$145,000.00	0.08%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,627.48	0.08%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$136,316.14	0.08%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,320.24	0.08%	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$147,720.74	0.08%	0	\$0.00	
GMFS, LLC	2	\$282,215.64	0.16%	0	\$0.00	
GOLD STAR FINANCIAL GROUP	1	\$117,244.13	0.07%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$139,264.52	0.08%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$399,406.84	0.23%	0	\$0.00	
GOLDEN OAK LENDING	2	\$278,763.00	0.16%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$132,912.69	0.08%	0	\$0.00	
GOLDWATER BANK	1	\$132,820.85	0.08%	0	\$0.00	
GOLDWATER BANK, N.A	1	\$130,830.43	0.07%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$538,236.18	0.31%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$125,955.00	0.07%	0	\$0.00	
GREAT WERSTERN FINANCIAL SERVICES, INC	1	\$128,833.95	0.07%	0	\$0.00	
GREAT WESTERN BANK	3	\$403,828.98	0.23%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$136,000.00	0.08%	0	\$0.00	

	GREENBOX LOANS, INC	6	\$793,970.64	0.45%	0	\$0.00
	GROW FINANCIAL	1	\$127,947.38	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$129,820.90	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$137,818.27	0.08%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$134,818.15	0.08%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$135,800.00	0.08%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$147,018.22	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$276,322.29	0.16%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$146,048.51	0.08%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$287,553.46	0.16%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$142,603.26	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$128,826.23	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	2	\$281,476.93	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,500.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$149,925.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$127,032.50	0.07%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$130,400.00	0.07%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$127,148.06	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$289,363.70	0.17%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,793.34	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,231,344.97	0.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$138,558.84	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,811.42	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$690,121.85	0.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$137,410.42	0.08%	0	\$0.00
	HOMESIDE FINANCIAL LLC	2	\$260,828.79	0.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$950,404.39	0.54%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	1	\$127,909.32	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION - CO	1	\$131,318.83	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP	4	\$574,299.10	0.33%	0	\$0.00
HOMETOWN LENDERS	1	\$144,700.37	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$137,414.65	0.08%	0	\$0.00
HOMEWISE, INC	1	\$148,500.00	0.08%	0	\$0.00
HORIZON BANK, N.A	3	\$410,628.89	0.23%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$140,000.00	0.08%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$291,619.86	0.17%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$133,922.67	0.08%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$143,810.37	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$675,844.43	0.39%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$409,948.68	0.23%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,047.13	0.08%	0	\$0.00
INDEPENDENT BANK	1	\$142,500.00	0.08%	0	\$0.00
INDUSTRIAL BANK, A STATE CHARTERED	1	\$134,625.16	0.08%	0	\$0.00
INLANTA MORTGAGE INC	1	\$144,287.41	0.08%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$127,646.68	0.07%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$149,595.15	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$264,036.84	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$134,830.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$291,000.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$544,149.20	0.31%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$132,820.85	0.08%	0	\$0.00
JMAC LENDING, INC	2	\$277,620.92	0.16%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$143,506.44	0.08%	0	\$0.00
KENTLAND BANK	1	\$135,350.00	0.08%	0	\$0.00

KENTUCKY HOUSING CORPORATION	28	\$3,871,967.18	2.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$415,822.42	0.24%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$290,544.52	0.17%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$278,298.98	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$280,618.14	0.16%	0	\$0.00
LANDMARK CREDIT UNION	1	\$135,812.66	0.08%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$126,300.00	0.07%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$124,918.99	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$255,331.44	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$133,420.03	0.08%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$136,316.14	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$146,806.42	0.08%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$136,224.65	0.08%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$129,820.90	0.07%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$144,131.05	0.08%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$138,567.28	0.08%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$261,261.13	0.15%	0	\$0.00
LPMC, LLC - COR	1	\$149,294.03	0.09%	0	\$0.00
MANN MORTGAGE, LLC - COR	1	\$142,213.17	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$136,623.91	0.08%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$136,000.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,802.47	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,683.95	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,430.53	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$142,312.35	0.08%	0	\$0.00

COMPANY						
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,796.10	0.08%	0	\$0.00	
MCS MORTGAGE BANKERS, INC. - COR	1	\$149,403.00	0.09%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$127,200.00	0.07%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$257,652.47	0.15%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$130,545.00	0.07%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,812.26	0.08%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$147,796.10	0.08%	0	\$0.00	
MICHIGAN MITUAL INC., A MICHIGAN CORPORATION	1	\$127,827.58	0.07%	0	\$0.00	
MICHIGAN MUTUAL, INC	4	\$542,709.34	0.31%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$140,400.30	0.08%	0	\$0.00	
MID AMERICA MORTGAGE, INC	9	\$1,204,453.61	0.69%	0	\$0.00	
MIDFIRST BANK	1	\$128,000.00	0.07%	0	\$0.00	
MIDLAND STATES BANK	1	\$126,400.00	0.07%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$148,800.00	0.08%	0	\$0.00	
MORIA DEVELOPMENT, INC	8	\$1,130,524.72	0.65%	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$139,488.90	0.08%	0	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$275,030.56	0.16%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$139,000.00	0.08%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$139,806.11	0.08%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$128,488.47	0.07%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$127,500.00	0.07%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$405,517.77	0.23%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$143,256.72	0.08%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,809.49	0.08%	0	\$0.00	
MORTGAGENETWORK	1	\$142,982.71	0.08%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	5	\$676,342.32	0.39%	0	\$0.00	
MUFG UNION BANK, N.A	3	\$419,121.89	0.24%	0	\$0.00	
MUSA FINANCIAL, LLC - COR	1	\$134,065.04	0.08%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.08%	0	\$0.00	

NATIONAL RELIABLE LENDING	1	\$141,934.92	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$390,528.24	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$269,303.55	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	3	\$403,776.99	0.23%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$822,275.94	0.47%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$265,828.79	0.15%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	2	\$280,275.78	0.16%	0	\$0.00
NBKC BANK	2	\$278,574.16	0.16%	0	\$0.00
NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$141,607.21	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	5	\$669,928.64	0.38%	0	\$0.00
NETWORK FUNDING, LP	3	\$405,887.15	0.23%	0	\$0.00
NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$136,823.65	0.08%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$148,699.42	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$264,048.17	0.15%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$141,436.92	0.08%	0	\$0.00
NEXBANK SSB	1	\$128,622.55	0.07%	0	\$0.00
NEXERA HOLDING LLC DAB BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$146,053.00	0.08%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$143,806.03	0.08%	0	\$0.00
NORTHPOINTE BANK	4	\$545,803.15	0.31%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$133,860.00	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$785,814.95	0.45%	0	\$0.00
NOVA FINANCIAL & INVESTMENT TION,AN ARIZONA CORPORATION	1	\$148,295.41	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$274,935.86	0.16%	0	\$0.00
NTFN INC CORPORATION	1	\$127,835.23	0.07%	0	\$0.00
NTFN, INC.,A CORPORATION	1	\$136,216.26	0.08%	0	\$0.00
NTFN,INC.,A CORPORATION	2	\$282,625.96	0.16%	0	\$0.00
NUDGE FUNDING LLC	1	\$138,700.43	0.08%	0	\$0.00
NUVISION FCU	1	\$148,800.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$276,763.06	0.16%	0	\$0.00
OLD NATIONAL BANK	1	\$149,793.34	0.09%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$129,600.00	0.07%	0	\$0.00
ON Q FINANCIAL, INC	4	\$566,302.13	0.32%	0	\$0.00

OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$144,800.23	0.08%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.07%	0	\$0.00
OPTIMUM FIRST, INC	1	\$149,405.19	0.09%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$137,410.42	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,975.30	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$130,919.38	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$851,715.60	0.49%	0	\$0.00
PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$140,000.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$269,644.82	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$144,000.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C	1	\$126,661.74	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$144,559.38	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$148,299.97	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$408,595.52	0.23%	0	\$0.00
PARKSIDE LENDING LLC	6	\$810,228.25	0.46%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$133,819.50	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	11	\$1,498,068.58	0.86%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$131,200.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC	14	\$1,917,708.40	1.1%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSE CORPROAITON	1	\$129,413.20	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$145,803.33	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$135,000.00	0.08%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$436,083.42	0.25%	0	\$0.00
PHELPS COUNTY BANK	1	\$144,000.00	0.08%	0	\$0.00
PIONEER BANK	1	\$129,287.62	0.07%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00



	PLANET HOME LENDING, LLC	1	\$143,806.03	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$396,968.41	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$130,400.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$862,650.28	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$530,331.72	0.3%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$130,320.20	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$132,000.00	0.08%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$125,600.00	0.07%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$149,793.34	0.09%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS,LLC DBA DISTINCT FUNDING SOLUTION	1	\$145,596.99	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$294,050.64	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,538.15	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$2,101,202.36	1.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$146,200.00	0.08%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$137,208.90	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$573,776.75	0.33%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$285,730.79	0.16%	0	\$0.00
	R P FUNDING INC	4	\$533,801.78	0.3%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPORATION	1	\$125,830.28	0.07%	0	\$0.00
	RANLIFE, INC	2	\$287,669.12	0.16%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$143,071.49	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$148,967.66	0.09%	0	\$0.00
	RENASANT BANK	1	\$142,281.70	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$131,572.53	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$671,221.48	0.38%	0	\$0.00
	RESIDENTIAL MORTGGE SERVICES, INC	1	\$132,706.91	0.08%	0	\$0.00
	RESMAC INC ., A CORPORATION	1	\$137,082.49	0.08%	0	\$0.00
	RESMAC INC, A CORPORATION	1	\$137,082.49	0.08%	0	\$0.00
	RESMAC, INC	1	\$148,687.00	0.08%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$274,558.89	0.16%	0	\$0.00

RIVER VALLEY BANK	1	\$137,809.87	0.08%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$130,569.86	0.07%	0	\$0.00
RMK FINANCIAL CORP	1	\$147,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$285,766.74	0.16%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,324.33	0.15%	0	\$0.00
ROSS MORTGAGE CORPORATION - COR	1	\$133,324.20	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$550,208.48	0.31%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$415,000.00	0.24%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC	1	\$148,000.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$411,556.03	0.24%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,793.34	0.09%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$141,813.01	0.08%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$143,628.57	0.08%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$145,312.71	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	23	\$3,117,259.60	1.78%	0	\$0.00
SENTE MORTGAGE, INC	1	\$148,000.00	0.08%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,832.47	0.08%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$129,325.57	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$838,213.66	0.48%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$139,542.37	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$274,811.42	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$421,871.85	0.24%	0	\$0.00
SOUTH STATE BANK	2	\$283,419.58	0.16%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,871.39	0.07%	0	\$0.00
SOUTHSIDE BANK	1	\$141,317.85	0.08%	0	\$0.00
SOUTHWEST FUNDING LP - COR	1	\$127,000.00	0.07%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$134,818.15	0.08%	0	\$0.00
STATE BANK	1	\$144,609.06	0.08%	0	\$0.00
STATEWIDE MORTGAGE	1	\$128,000.00	0.07%	0	\$0.00
STEARNS LENDING INC	4	\$534,213.74	0.31%	0	\$0.00
STEARNS LENDING, LLC	46	\$6,359,022.64	3.63%	0	\$0.00
	1	\$128,797.28	0.07%	0	\$0.00

STOCKTON MORTGAGE CORPORATION					
STOCKTON MORTGAGE CORPORATION - BRE	1	\$130,491.80	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	3	\$419,564.03	0.24%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$277,479.83	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC..A MICHIGAN CORPORATION	1	\$137,019.33	0.08%	0	\$0.00
SUMMIT CREDIT UNION	1	\$140,406.29	0.08%	0	\$0.00
SUMMIT FUNDING, INC	7	\$980,496.42	0.56%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$143,306.71	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE ,INC	1	\$148,604.05	0.08%	0	\$0.00
SUPREME LENDING A TEXAS CORPPRATION	1	\$148,953.59	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,248,007.48	0.71%	0	\$0.00
TALMER BANK AND TRUST	3	\$424,796.84	0.24%	0	\$0.00
TD BANK, N.A	3	\$422,439.88	0.24%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$142,023.34	0.08%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$130,145.43	0.07%	0	\$0.00
THE COLUMBIA BANK	3	\$402,386.94	0.23%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$145,812.07	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$135,025.96	0.08%	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$134,239.80	0.08%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$541,805.56	0.31%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$143,450.00	0.08%	0	\$0.00
THE TRUST BANK	1	\$130,823.54	0.07%	0	\$0.00
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$134,000.00	0.08%	0	\$0.00
TJC MORTGAGE, INC	1	\$139,807.11	0.08%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$145,399.41	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$143,810.37	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$143,000.00	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00

TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,352.51	0.08%	0	\$0.00
TRAVIS CREDIT UNION	4	\$565,635.80	0.32%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$139,807.11	0.08%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$138,558.84	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,352,543.68	0.77%	0	\$0.00
UNITED BANK	1	\$131,066.26	0.07%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$283,000.00	0.16%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$149,453.53	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$147,591.45	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$415,246.87	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,076,995.66	0.62%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$130,819.52	0.07%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$149,793.34	0.09%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$417,279.27	0.24%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$143,306.71	0.08%	0	\$0.00
UNIWYO FCU	2	\$263,644.38	0.15%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$126,800.00	0.07%	0	\$0.00
US MORTGAGES	1	\$127,324.34	0.07%	0	\$0.00
US MORTGAGES, A CORPORATION	1	\$139,622.15	0.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$562,976.40	0.32%	0	\$0.00
VAN DYK MORTGAGE CORPORATION - COR	1	\$137,250.00	0.08%	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$274,118.18	0.16%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.08%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$137,809.87	0.08%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$426,623.57	0.24%	0	\$0.00
VICTORIAN FINANCE, LLC - COR	1	\$134,722.36	0.08%	0	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	1	\$135,013.73	0.08%	0	\$0.00

	VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.08%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$143,725.35	0.08%	0	\$0.00
	WALLICK & VOLK INC	1	\$127,652.93	0.07%	0	\$0.00
	WALLICK & VOLK, INC	3	\$435,743.40	0.25%	0	\$0.00
	WALLICK AND VOLK , INC	1	\$146,801.99	0.08%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$279,208.84	0.16%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$133,823.54	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$829,746.27	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,375.28	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$142,308.05	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$135,575.26	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$142,500.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$261,447.35	0.15%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$135,874.50	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$261,878.66	0.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$142,312.35	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$288,600.00	0.16%	0	\$0.00
	YADKIN BANK	1	\$147,000.00	0.08%	0	\$0.00
	Unavailable	1	\$133,600.00	0.26%	0	\$0.00
<b>Total</b>		<b>1,272</b>	<b>\$175,078,482.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJNU8	360 MORTGAGE GROUP, LLC	1	\$195,200.00	0.23%	0	\$0.00
	7TH LEVEL MORTGAGE LLC	1	\$187,758.00	0.22%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$182,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$192,894.75	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$589,014.38	0.7%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$195,642.02	0.23%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$193,988.34	0.23%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$189,744.07	0.23%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$183,750.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$175,795.38	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$371,826.93	0.44%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$196,800.00	0.24%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,900.00	0.21%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,746.76	0.22%	0	\$0.00
ARVEST BANK	1	\$195,735.98	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$385,236.05	0.46%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$194,000.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,555.94	0.24%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$555,478.76	0.66%	0	\$0.00
BANK OF ENGLAND	2	\$388,637.33	0.47%	0	\$0.00
BANK OF THE CASCADES	1	\$196,500.00	0.24%	0	\$0.00
BANNER BANK	1	\$195,735.98	0.23%	0	\$0.00
BAY EQUITY LLC	9	\$1,717,452.04	2.06%	0	\$0.00
BAYCOAST BANK	2	\$368,728.78	0.44%	0	\$0.00
BBMC MORTGAGE, LLC - COR	1	\$178,270.23	0.21%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$194,961.78	0.23%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$178,000.00	0.21%	0	\$0.00
BOFI FEDERAL BANK	1	\$179,762.97	0.22%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$175,768.23	0.21%	0	\$0.00
BREMER BANK, NA	1	\$196,000.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$741,553.41	0.89%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$923,300.80	1.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$189,900.00	0.23%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$191,886.57	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$361,772.16	0.43%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$176,780.00	0.21%	0	\$0.00
CASHCALL MORTGAGE	5	\$954,882.98	1.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$197,500.00	0.24%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$171,505.54	0.21%	0	\$0.00
CHEMICAL BANK	1	\$188,000.00	0.22%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	2	\$360,000.00	0.43%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$567,167.06	0.68%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$386,423.39	0.46%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$583,374.77	0.7%	0	\$0.00
	CMG MORTGAGE, INC	2	\$359,536.60	0.43%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,747.16	0.23%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$386,515.42	0.46%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$190,216.35	0.23%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$183,757.70	0.22%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$189,744.07	0.23%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$198,144.81	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$182,004.50	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$190,948.22	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$177,515.93	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$367,049.80	0.44%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$179,524.50	0.21%	0	\$0.00
	DESERT STATE MORTGAGE, LLC	1	\$177,519.58	0.21%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$185,210.52	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$179,757.54	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$182,500.00	0.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$188,250.00	0.23%	0	\$0.00
	EMC HOLDINGS LLC	2	\$364,009.00	0.44%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$194,613.00	0.23%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$179,503.14	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,341,935.44	1.61%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,743.21	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,120,380.51	1.34%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$178,159.70	0.21%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$178,527.68	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,052,305.45	2.46%	0	\$0.00

FAIRWINDS CREDIT UNION	1	\$181,026.12	0.22%	0	\$0.00
FBC MORTGAGE, LLC	3	\$562,353.56	0.67%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$188,988.54	0.23%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$1,669,311.76	2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$368,955.42	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$395,560.65	0.47%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$195,991.57	0.23%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$184,764.43	0.22%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$194,487.67	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$187,258.65	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$177,360.77	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$196,000.00	0.23%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$180,750.00	0.22%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$184,000.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST CHARLES ,MO , A MISSOURI CORPORATION	1	\$182,727.45	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$181,050.00	0.22%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,187.03	0.23%	0	\$0.00
FIRSTBANK	1	\$176,040.85	0.21%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$187,000.00	0.22%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$188,007.68	0.22%	0	\$0.00
FULTON BANK, N.A	1	\$175,762.93	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$2,234,619.74	2.67%	0	\$0.00
GECU	1	\$187,035.95	0.22%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,561.91	0.22%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$185,100.33	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$189,974.15	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$186,748.11	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$175,546.01	0.21%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$197,625.28	0.24%	0	\$0.00
GREAT SOUTHERN BANK	1	\$187,846.62	0.22%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$182,509.34	0.22%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$194,686.75	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$757,540.86	0.91%	0	\$0.00



HNB FIRST BANK	1	\$175,762.93	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$552,508.81	0.66%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,332,890.19	1.59%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$199,243.20	0.24%	0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$1,290,927.99	1.54%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$198,213.58	0.24%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$196,000.00	0.23%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$180,001.76	0.22%	0	\$0.00
HOMEWISE, INC	1	\$180,431.00	0.22%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$175,363.47	0.21%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$194,461.74	0.23%	0	\$0.00
ICON CREDIT UNION	1	\$192,800.00	0.23%	0	\$0.00
IQ CREDIT UNION	1	\$184,812.83	0.22%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$179,768.30	0.22%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$194,435.42	0.23%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$177,271.51	0.21%	0	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$1,559,506.75	1.87%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$369,258.27	0.44%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$179,008.55	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$184,500.00	0.22%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,998.15	0.23%	0	\$0.00
LIBERTY BANK	1	\$190,756.69	0.23%	0	\$0.00
LPMC, LLC	1	\$179,514.20	0.21%	0	\$0.00
M&T BANK	2	\$388,713.91	0.47%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$191,470.02	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,000.00	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$194,865.65	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$388,155.43	0.46%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$190,000.00	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$188,745.41	0.23%	0	\$0.00

MOUNTAIN WEST FINANCIAL, INC	2	\$381,130.23	0.46%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$181,773.71	0.22%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$759,412.72	0.91%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$193,738.68	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$372,519.86	0.45%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$189,493.21	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$198,737.95	0.24%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$948,620.46	1.14%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$185,169.69	0.22%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$192,000.00	0.23%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$196,615.74	0.24%	0	\$0.00
NFM, INC	1	\$179,286.24	0.21%	0	\$0.00
NJ LENDERS CORP	1	\$180,000.00	0.22%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$365,471.55	0.44%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$196,000.00	0.23%	0	\$0.00
ON Q FINANCIAL, INC	1	\$178,926.63	0.21%	0	\$0.00
ORIGIN BANK	1	\$193,738.68	0.23%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,250.00	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,304,123.60	1.56%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$189,509.90	0.23%	0	\$0.00
PARKSIDE LENDING LLC	3	\$570,562.57	0.68%	0	\$0.00
PENTAGON FEDERAL C.U	4	\$728,076.98	0.87%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$750,895.58	0.9%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$931,077.06	1.11%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$552,928.83	0.66%	0	\$0.00
PHELPS COUNTY BANK	1	\$183,000.00	0.22%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$198,750.00	0.24%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$384,481.40	0.46%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$895,690.48	1.07%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$370,267.66	0.44%	0	\$0.00
PREMIER VALLEY BANK	1	\$176,023.13	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$942,641.47	1.13%	0	\$0.00
PRIME MERIDIAN BANK	1	\$189,744.07	0.23%	0	\$0.00
	1	\$182,400.00	0.22%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION					
PROSPERITY HOME MORTGAGE, LLC	1	\$175,762.93	0.21%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$182,764.43	0.22%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$193,998.31	0.23%	0	\$0.00
R P FUNDING INC	3	\$564,500.00	0.68%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$176,000.00	0.21%	0	\$0.00
RENASANT BANK	2	\$366,765.22	0.44%	0	\$0.00
RESIDENTIAL BANCORP	2	\$360,535.30	0.43%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$374,097.03	0.45%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$197,852.35	0.24%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$576,139.01	0.69%	0	\$0.00
RPM MORTGAGE, INC	3	\$565,000.26	0.68%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$390,235.13	0.47%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$191,741.37	0.23%	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$188,848.14	0.23%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$193,073.42	0.23%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$181,600.00	0.22%	0	\$0.00
SANTANDER BANK, N.A	1	\$183,120.21	0.22%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$188,745.41	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	12	\$2,252,842.93	2.7%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$185,509.78	0.22%	0	\$0.00
SENTE MORTGAGE, INC	2	\$395,500.00	0.47%	0	\$0.00
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$183,863.02	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,202,751.78	2.64%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$177,057.11	0.21%	0	\$0.00
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$194,000.00	0.23%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$189,744.07	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$190,224.17	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,000.00	0.23%	0	\$0.00
SOUTH STATE BANK	1	\$179,200.00	0.21%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$176,800.00	0.21%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$187,752.43	0.22%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$181,530.56	0.22%	0	\$0.00

	STEARNS LENDING INC	3	\$556,427.57	0.67%	0	\$0.00
	STEARNS LENDING, LLC	17	\$3,161,118.18	3.78%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$196,235.31	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREG	2	\$358,266.14	0.43%	0	\$0.00
	TALMER BANK AND TRUST	1	\$175,763.50	0.21%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$376,304.59	0.45%	0	\$0.00
	THE CALIFORNIA LOAN SOURCE	1	\$190,722.07	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$197,745.13	0.24%	0	\$0.00
	THE MONEY HOUSE, INC	1	\$177,433.52	0.21%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$359,282.72	0.43%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.22%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$183,920.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$589,312.04	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$380,734.18	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$756,111.43	0.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$184,876.95	0.22%	0	\$0.00
	US MORTGAGES	1	\$194,497.02	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,744.53	0.23%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$194,000.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$180,282.27	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$362,100.00	0.43%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$584,415.78	0.7%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$189,487.20	0.23%	0	\$0.00
	WALLICK & VOLK, INC	2	\$367,117.30	0.44%	0	\$0.00
	WAUKESHA STATE BANK	2	\$385,993.21	0.46%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$187,492.59	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$177,530.32	0.21%	0	\$0.00
	WMS SERIES LLC	1	\$199,100.00	0.24%	0	\$0.00
		1	\$195,411.42	0.25%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC					
<b>Total</b>		<b>446</b>	<b>\$83,572,854.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJNV6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,621.46	3.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,621.89	3.62%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$214,567.09	3.64%	0	\$0.00
	BAYCOAST BANK	4	\$813,181.47	13.79%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$212,425.12	3.6%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$219,432.53	3.72%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$199,495.74	3.38%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,430.05	3.65%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$215,337.24	3.65%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$215,417.02	3.65%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$218,284.27	3.7%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$219,754.14	3.73%	0	\$0.00
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$210,926.76	3.58%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$212,724.31	3.61%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$205,281.35	3.48%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$209,211.20	3.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$212,735.91	3.61%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$219,827.55	3.73%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$205,480.63	3.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$219,419.49	3.72%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$207,466.85	3.52%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$206,351.56	3.5%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$199,507.16	3.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$211,453.15	3.59%	0	\$0.00
	WALLICK & VOLK INC	1	\$203,461.71	3.45%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,897,415.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJNW4	1ST ED CREDIT UNION	1	\$82,386.34	0.1%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$55,927.91	0.07%	0	\$0.00

	1ST STATE BANK	1	\$45,050.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$1,477,626.93	1.79%	0	\$0.00
	ACCES NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$79,724.23	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$74,998.45	0.09%	0	\$0.00
	ACOPIA HOME LOANS	2	\$147,553.15	0.18%	0	\$0.00
	ACOPIA, LLC	1	\$84,430.36	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$153,653.46	0.19%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$51,730.72	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$68,800.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$74,898.98	0.09%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$71,898.41	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$139,638.10	0.17%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$276,587.07	0.34%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$78,825.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$282,930.08	0.34%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$75,170.88	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$79,889.78	0.1%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$59,919.18	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$83,884.27	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$545,769.35	0.66%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$77,250.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE	1	\$71,200.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$332,391.27	0.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$67,910.45	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$67,139.37	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$120,353.55	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	14	\$791,702.44	0.96%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$54,827.71	0.07%	0	\$0.00
		3	\$212,608.90	0.26%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$78,521.20	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$131,822.85	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$82,393.80	0.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$149,802.48	0.18%	0	\$0.00
	ANSTAFF BANK	1	\$64,500.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$59,496.75	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$134,973.98	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$126,274.42	0.15%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
	ARVEST BANK	31	\$1,901,795.20	2.31%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$79,897.02	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$453,153.91	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$182,568.47	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.08%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$115,925.00	0.14%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$66,000.00	0.08%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$203,568.17	0.25%	0	\$0.00
	AZURA CREDIT UNION	1	\$67,920.00	0.08%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$222,331.24	0.27%	0	\$0.00
	BANCORPSOUTH BANK	2	\$136,311.94	0.17%	0	\$0.00
	BANK FIRST NATIONAL	1	\$71,925.00	0.09%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$58,619.13	0.07%	0	\$0.00
	BANK OF THE CASCADES	2	\$148,497.28	0.18%	0	\$0.00
	BANK SNB ISAOA	1	\$64,400.00	0.08%	0	\$0.00
	BAY EQUITY LLC	2	\$97,075.00	0.12%	0	\$0.00

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$69,905.71	0.08%	0	\$0.00
BLOOMBANK	1	\$81,000.00	0.1%	0	\$0.00
BOFI FEDERAL BANK	2	\$151,907.32	0.18%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$82,289.01	0.1%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$70,507.00	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$82,690.96	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$124,033.27	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$354,949.73	0.43%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$202,283.39	0.25%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$135,549.04	0.16%	0	\$0.00
CASHCALL MORTGAGE	4	\$309,685.65	0.38%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$71,800.80	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$68,307.87	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$138,400.00	0.17%	0	\$0.00
CBC NATIONAL BANK	2	\$121,581.78	0.15%	0	\$0.00
CENDERA FUNDING, INC	4	\$266,778.62	0.32%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$70,445.00	0.09%	0	\$0.00
CENTRAL BANK	2	\$119,889.38	0.15%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$79,015.98	0.1%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$81,300.00	0.1%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$110,247.90	0.13%	0	\$0.00
CENTURY LENDING COMPANY	5	\$320,861.11	0.39%	0	\$0.00
CHADRON FEDERAL CREDIT UNION	1	\$62,231.59	0.08%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$52,500.00	0.06%	0	\$0.00
CHEMICAL BANK	4	\$204,148.18	0.25%	0	\$0.00
CHEMICAL BANK SUCCEOR BY MERGER TO TALMER BANK AND TRUST	1	\$54,320.00	0.07%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	8	\$524,720.00	0.64%	0	\$0.00
CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND TRUST	1	\$81,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	13	\$945,616.03	1.15%	0	\$0.00



CHURCHILL MORTGAGE CORPORATION	4	\$237,906.18	0.29%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$114,423.64	0.14%	0	\$0.00
CITIZENS BANK	1	\$53,000.00	0.06%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION O	3	\$232,883.91	0.28%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLA	1	\$54,858.13	0.07%	0	\$0.00
CITIZENS FIRST BANK	1	\$78,776.94	0.1%	0	\$0.00
CITIZENS STATE BANK	2	\$101,724.22	0.12%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$64,629.02	0.08%	0	\$0.00
CMG MORTGAGE INC	1	\$71,815.30	0.09%	0	\$0.00
CMG MORTGAGE, INC	1	\$72,903.87	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$435,209.86	0.53%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$84,888.07	0.1%	0	\$0.00
COLLINS STATE BANK	1	\$53,600.00	0.06%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$286,902.45	0.35%	0	\$0.00
COMMERCE BANK	1	\$84,800.00	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$29,952.29	0.04%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$65,166.00	0.08%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$62,000.00	0.08%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$71,607.86	0.09%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$55,927.91	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$145,565.76	0.18%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$80,750.00	0.1%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$76,401.52	0.09%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$78,331.00	0.09%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$76,197.23	0.09%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$153,297.54	0.19%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$84,177.30	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	23	\$1,449,319.88	1.76%	0	\$0.00
	1	\$65,909.07	0.08%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC.A CORPORATION					
CTC MORTGAGE COMPANY LLC	1	\$61,500.00	0.07%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$71,201.77	0.09%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$47,200.00	0.06%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$58,029.32	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,510.00	0.1%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$49,932.65	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$69,656.04	0.08%	0	\$0.00
DILLON CREDIT UNION	1	\$70,205.66	0.09%	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$84,885.51	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$193,400.00	0.23%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$120,740.48	0.15%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$58,200.00	0.07%	0	\$0.00
DUPAGE CREDIT UNION	1	\$46,685.59	0.06%	0	\$0.00
E MORTGAGE MANAGEMENT ,LLC,A LIMITED LIABILITY COMPANY	1	\$74,591.65	0.09%	0	\$0.00
EMBRACE HOME LOANS, INC	14	\$949,659.10	1.15%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$60,919.67	0.07%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$355,141.30	0.43%	0	\$0.00
ENVOY MORTGAGE, LTD	17	\$1,228,174.77	1.49%	0	\$0.00
EQUITY LOANS LLC	1	\$67,812.29	0.08%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$78,646.30	0.1%	0	\$0.00
EQUITY RESOURCES, INC	1	\$77,493.08	0.09%	0	\$0.00
EUSTIS MORTGAGE CORPORATION,A LOUSTINA CORPORATION	1	\$75,895.30	0.09%	0	\$0.00
EVA BANK	1	\$64,820.58	0.08%	0	\$0.00
EVERETT FIANANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$55,926.26	0.07%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$55,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$78,643.92	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA	24	\$1,499,570.90	1.82%	0	\$0.00

	SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$78,582.48	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS XORPORATI	1	\$72,916.24	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$127,034.49	0.15%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$59,834.39	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$272,450.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$2,053,677.73	2.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPPRATION	1	\$66,975.00	0.08%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$134,479.21	0.16%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$63,913.79	0.08%	0	\$0.00
	FARMERS BANK, WINDSOR VA	2	\$121,534.98	0.15%	0	\$0.00
	FARMERS NARIONAL BANK OF SCOTTSVILLE	1	\$66,440.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$145,600.00	0.18%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$72,699.70	0.09%	0	\$0.00
	FEMBI MORTGAGE	2	\$157,387.88	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$414,597.27	0.5%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$76,601.23	0.09%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$816,554.90	0.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$511,785.06	0.62%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$128,658.85	0.16%	0	\$0.00
	FIRST ARKANSAS FINANCIAL	1	\$76,000.00	0.09%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$51,844.00	0.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$75,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$68,670.95	0.08%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$75,902.17	0.09%	0	\$0.00
	FIRST DIRECT LENDING, LLC LIMITED LIABILITY COMANY	1	\$69,905.71	0.08%	0	\$0.00
	FIRST FEDERAL LAKEWOOD	1	\$72,000.00	0.09%	0	\$0.00

FIRST FEDERAL SAVINGS OF LORAIN	1	\$41,742.41	0.05%	0	\$0.00
FIRST FINANCIAL BANK N.A	1	\$68,809.53	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$95,793.69	0.12%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$67,908.41	0.08%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$75,200.00	0.09%	0	\$0.00
FIRST FLORIDA BANK	1	\$70,305.39	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$271,050.54	0.33%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$77,798.81	0.09%	0	\$0.00
FIRST MIDWEST BANK	1	\$43,939.38	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$363,921.43	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$196,600.46	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$144,821.71	0.18%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$70,407.17	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$134,614.54	0.16%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,409.07	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$79,889.78	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$80,550.48	0.1%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$59,421.64	0.07%	0	\$0.00
FIRST SECURITY MORTGAGE	1	\$71,012.13	0.09%	0	\$0.00
FIRST STATE BANK	1	\$54,600.00	0.07%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$56,400.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	4	\$284,577.17	0.35%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$83,137.87	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$577,006.86	0.7%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$83,884.27	0.1%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$54,115.64	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$157,460.01	0.19%	0	\$0.00
FIRSTBANK	1	\$59,887.46	0.07%	0	\$0.00
FIRSTTRUST BANK	1	\$78,643.92	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$240,940.73	0.29%	0	\$0.00
	3	\$186,581.83	0.23%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FNB BANK, N.A	2	\$134,498.98	0.16%	0	\$0.00
FORTUNE FINANCIAL CORP	1	\$56,000.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$72,577.10	0.09%	0	\$0.00
FOXHILL MORTGAGE, INC	1	\$54,817.05	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$74,028.13	0.09%	0	\$0.00
FULTON BANK, N.A	2	\$102,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$512,742.83	0.62%	0	\$0.00
GENESEE CO OP FEDERAL CREDIT UNION	1	\$43,637.14	0.05%	0	\$0.00
GENISYS CREDIT UNION	1	\$71,900.80	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$59,302.81	0.07%	0	\$0.00
GERSHMAN MORTGAGE	2	\$121,993.00	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$81,572.38	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00
GOLDWATER BANK, N. A	1	\$75,902.17	0.09%	0	\$0.00
GOLDWATER BANK, N.A	2	\$127,825.88	0.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$80,888.40	0.1%	0	\$0.00
GRAND SAVINGS BANK	1	\$76,399.26	0.09%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$57,672.23	0.07%	0	\$0.00
GREAT WESTERN BANK	7	\$391,525.39	0.47%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$132,028.80	0.16%	0	\$0.00
GREENBOX LOANS, INC	1	\$73,929.71	0.09%	0	\$0.00
GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$76,900.88	0.09%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$70,053.54	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$244,829.04	0.3%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$65,362.28	0.08%	0	\$0.00
GUADALUPE CREDIT UNION	1	\$59,343.03	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$245,169.05	0.3%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$52,425.00	0.06%	0	\$0.00
GUARDIANS CREDIT UNION	1	\$69,412.16	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$803,591.35	0.97%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$61,277.44	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$186,331.18	0.23%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$50,263.97	0.06%	0	\$0.00
HAPPY STATE BANK	1	\$59,920.99	0.07%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$44,939.38	0.05%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$281,735.18	0.34%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$150,000.00	0.18%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$50,000.00	0.06%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$59,922.77	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$353,920.07	0.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$129,403.34	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$225,295.22	0.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$74,299.78	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$196,320.99	0.24%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$75,899.92	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$65,333.94	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$199,895.95	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP	5	\$308,532.46	0.37%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$100,991.85	0.12%	0	\$0.00
HOMEWISE, INC	1	\$77,000.00	0.09%	0	\$0.00
HORIZON BANK, N.A	4	\$174,926.38	0.21%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	2	\$105,903.56	0.13%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$75,545.78	0.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$124,325.05	0.15%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$66,276.18	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$81,389.52	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$126,727.84	0.15%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$69,748.03	0.08%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$31,119.53	0.04%	0	\$0.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$50,556.81	0.06%	0	\$0.00
INDEPENDENT BANK	2	\$134,020.48	0.16%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	3	\$190,717.02	0.23%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$131,339.74	0.16%	0	\$0.00
	1	\$61,664.93	0.07%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION					
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	2	\$135,125.84	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$69,658.15	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$122,340.29	0.15%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$52,600.00	0.06%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$71,900.80	0.09%	0	\$0.00
K&B CAPITAL CORP	1	\$40,000.00	0.05%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$75,286.41	0.09%	0	\$0.00
KENTUCKY HOUSING CORPORATION	19	\$1,387,334.28	1.68%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$84,316.61	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	12	\$754,685.02	0.91%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	6	\$408,569.86	0.5%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$77,295.74	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$294,426.06	0.36%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$75,899.92	0.09%	0	\$0.00
LANDMARK CREDIT UNION	2	\$87,353.84	0.11%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$104,817.49	0.13%	0	\$0.00
LEADER MORTGAGE	1	\$31,358.65	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$329,679.17	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$57,850.39	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$67,411.12	0.08%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$64,710.72	0.08%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,508.24	0.08%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$69,507.60	0.08%	0	\$0.00
LIGHTHOUSE MORTGAGE SERVICES LLC	2	\$95,774.37	0.12%	0	\$0.00
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$61,353.43	0.07%	0	\$0.00
LOAN SIMPLE, INC	1	\$79,297.78	0.1%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$151,006.66	0.18%	0	\$0.00
MAGNOLIA BANK, INC	3	\$213,827.18	0.26%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$82,759.29	0.1%	0	\$0.00

	MEGASTAR FINANCIAL CORP	3	\$200,810.07	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORAITON	1	\$64,910.45	0.08%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$55,822.99	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$122,992.42	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$181,117.31	0.22%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$67,409.07	0.08%	0	\$0.00
	MIDLAND STATES BANK	2	\$117,218.39	0.14%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB	1	\$48,383.25	0.06%	0	\$0.00
	MINNCO CREDIT UNION	1	\$40,800.00	0.05%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$69,508.35	0.08%	0	\$0.00
	MORIA DEVELOPMENTI INC	1	\$71,250.00	0.09%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,901.67	0.09%	0	\$0.00
	MORRIS BANK A GEOGRIA STATE BANK	1	\$65,509.62	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$71,913.69	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$203,701.14	0.25%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$83,514.87	0.1%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,511.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$401,738.94	0.49%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$52,500.00	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$137,526.23	0.17%	0	\$0.00
	MORTGAGENETWORK	2	\$118,950.34	0.14%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$53,750.58	0.07%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$63,827.27	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$153,489.78	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$139,022.47	0.17%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$61,916.48	0.08%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$54,924.22	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$151,380.19	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$138,352.27	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$50,117.41	0.06%	0	\$0.00
		1	\$84,750.00	0.1%	0	\$0.00



	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	6	\$377,770.39	0.46%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$135,717.64	0.16%	0	\$0.00
	NETWORK FUNDING, LP	2	\$98,984.94	0.12%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$69,510.41	0.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$105,457.76	0.13%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$319,952.68	0.39%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$62,915.14	0.08%	0	\$0.00
	NFM, INC,DBA NFM LENDING, A MARYLAND CORPORATION	1	\$80,895.74	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$150,786.99	0.18%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$60,000.00	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$38,949.80	0.05%	0	\$0.00
	NORTHEAST BANK	1	\$63,662.17	0.08%	0	\$0.00
	NORTHPOINTE BANK	13	\$770,376.11	0.93%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$104,761.87	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$61,417.16	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$61,420.83	0.07%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$72,000.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	3	\$199,404.36	0.24%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	9	\$615,036.21	0.75%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$64,820.58	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00
	OOSTBURG STATE BANK	1	\$74,718.17	0.09%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$71,154.03	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$62,626.65	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$201,656.17	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA C	1	\$74,809.50	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPOR	1	\$53,926.96	0.07%	0	\$0.00
		1	\$65,913.09	0.08%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$73,496.56	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$273,734.23	0.33%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$45,921.47	0.06%	0	\$0.00
	PEOPLES BANK	1	\$66,052.31	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	8	\$528,344.16	0.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC	12	\$741,209.26	0.9%	0	\$0.00
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$55,120.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$79,892.24	0.1%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$52,131.26	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$59,825.88	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$329,838.31	0.4%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$75,000.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$82,250.00	0.1%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$51,929.95	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$107,887.60	0.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$83,889.38	0.1%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	2	\$151,475.69	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$204,263.04	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$649,407.58	0.79%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,429.29	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$83,889.38	0.1%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$165,277.06	0.2%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$138,610.98	0.17%	0	\$0.00
	R P FUNDING INC	2	\$128,050.00	0.16%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$78,296.75	0.09%	0	\$0.00
	RED RIVER BANK	1	\$67,692.33	0.08%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT	1	\$60,140.00	0.07%	0	\$0.00

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RELIANT FUNDING GROUP LLC	2	\$100,526.77	0.12%	0	\$0.00	
RENASANT BANK	6	\$427,031.97	0.52%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$58,500.00	0.07%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$80,638.75	0.1%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$57,921.87	0.07%	0	\$0.00	
RESMAC INC	5	\$366,868.59	0.44%	0	\$0.00	
RESMAC, INC	1	\$76,950.00	0.09%	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$69,903.56	0.08%	0	\$0.00	
RIVER VALLEY CREDIT UNION	1	\$67,409.07	0.08%	0	\$0.00	
RLM MORTGAGE LLC	1	\$75,889.84	0.09%	0	\$0.00	
ROCKY MOUNTAIN BANK	2	\$133,423.15	0.16%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$49,281.97	0.06%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	36	\$2,344,005.32	2.84%	0	\$0.00	
RPM MORTGAGE INC	1	\$61,125.00	0.07%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$336,893.98	0.41%	0	\$0.00	
SAGE BANK	1	\$83,737.05	0.1%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$83,884.27	0.1%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$56,100.00	0.07%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$82,854.91	0.1%	0	\$0.00	
SECURE LENDING SOLUTIONS, INC	1	\$61,370.90	0.07%	0	\$0.00	
SECURITY STATE BANK	1	\$44,990.93	0.05%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	21	\$1,435,328.02	1.74%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,905.19	0.09%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$79,585.71	0.1%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$264,365.61	0.32%	0	\$0.00	
SIMPLE MORTGAGE	1	\$70,718.85	0.09%	0	\$0.00	
SIMPLICITY CREDIT UNION	1	\$31,757.17	0.04%	0	\$0.00	
SIMPLY HOME LENDING, INC	1	\$50,816.90	0.06%	0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$71,905.19	0.09%	0	\$0.00	
SOUTH STATE BANK	3	\$169,356.20	0.21%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$76,410.00	0.09%	0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$77,200.00	0.09%	0	\$0.00	
	1	\$71,805.67	0.09%	0	\$0.00	

	SOUTHWEST FINANCIAL FEDERAL CREDIT UNION					
	STAR FINANCIAL BANK	1	\$28,500.00	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$668,734.11	0.81%	0	\$0.00
	STATE SAVINGS BANK	1	\$27,200.00	0.03%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$137,010.93	0.17%	0	\$0.00
	STEARNS LENDING INC	1	\$53,927.26	0.07%	0	\$0.00
	STEARNS LENDING, LLC	30	\$2,121,107.36	2.57%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$44,800.00	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$79,788.90	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORATION	1	\$80,488.96	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	7	\$500,767.69	0.61%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$62,400.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$292,311.13	0.35%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$135,662.17	0.16%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$53,013.86	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$134,218.64	0.16%	0	\$0.00
	TALMER BANK AND TRUST	34	\$2,188,290.89	2.65%	0	\$0.00
	TD BANK, N.A	3	\$156,083.37	0.19%	0	\$0.00
	TEXANA BANK, N.A	1	\$77,850.00	0.09%	0	\$0.00
	TEXAS BANK	2	\$130,559.16	0.16%	0	\$0.00
	THE BANK OF CLARENDON	1	\$53,250.00	0.06%	0	\$0.00
	THE BANK OF MISSOURI	1	\$76,796.41	0.09%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$77,495.47	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,862.35	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$83,884.27	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$83,886.85	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$122,398.35	0.15%	0	\$0.00
	THE MONEY HOUSE	1	\$71,095.31	0.09%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$235,684.02	0.29%	0	\$0.00
	THE MORTGAGE FIRM, INC	4	\$290,561.43	0.35%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$75,899.92	0.09%	0	\$0.00
		1	\$53,316.09	0.06%	0	\$0.00

THE MORTGAGE FIRM, INC.,A CORPORATION					
THE TRUST BANK	1	\$52,000.00	0.06%	0	\$0.00
TOP FLITE FINANCIAL ,INC,A MICHIGAN CORPORATION	1	\$81,558.88	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$64,000.00	0.08%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$156,983.30	0.19%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$59,800.00	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$79,300.00	0.1%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$56,325.73	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$157,574.87	0.19%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$73,580.88	0.09%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$71,151.83	0.09%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$68,489.51	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$539,456.95	0.65%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$57,560.00	0.07%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$59,920.99	0.07%	0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$31,931.33	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$79,897.02	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$69,770.07	0.08%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$62,400.00	0.08%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	2	\$153,277.78	0.19%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	6	\$411,494.00	0.5%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$220,335.38	0.27%	0	\$0.00
US MORTGAGE CORPORATION	1	\$84,780.74	0.1%	0	\$0.00
UWHARRIE BANK	4	\$248,417.94	0.3%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$79,380.29	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$88,379.28	0.11%	0	\$0.00
VIBRANT CREDIT UNION	3	\$188,794.98	0.23%	0	\$0.00
WALLICK & VOLK, INC	1	\$72,055.01	0.09%	0	\$0.00
WANIGAS CREDIT UNION	1	\$21,858.86	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	9	\$635,158.29	0.77%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$80,432.37	0.1%	0	\$0.00

	WELLS FARGO BANK, N.A	1	\$71,611.08	0.09%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$59,834.39	0.07%	0	\$0.00
	WEST GATE BANK	3	\$171,094.04	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$78,296.76	0.09%	0	\$0.00
	WESTFIELD BANK FSB	1	\$50,000.00	0.06%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$56,175.93	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$158,044.12	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,901.24	0.09%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$72,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>1,256</b>	<b>\$82,480,840.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJNX2	1ST CAPITAL MORTGAGE LLC	1	\$101,500.04	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$300,245.23	1.13%	0	\$0.00
	ACCES NATIOBNAL MORTGAGE	1	\$104,867.90	0.39%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$94,400.00	0.35%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$107,739.92	0.41%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$87,392.41	0.33%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,996.82	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$91,778.44	0.35%	0	\$0.00
	ALTERRA GROUP,LLC	1	\$95,879.22	0.36%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$104,870.89	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$559,819.73	2.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$211,957.40	0.8%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$105,000.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$86,143.95	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$107,867.21	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$214,000.00	0.8%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$93,634.73	0.35%	0	\$0.00
		1	\$101,600.00	0.38%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,800.00	0.33%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$94,400.00	0.35%	0	\$0.00
BANNER BANK	3	\$285,733.88	1.07%	0	\$0.00
BAY EQUITY LLC	1	\$106,366.01	0.4%	0	\$0.00
BEST CAPITAL FUNDING	1	\$90,000.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,141.49	0.32%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$201,874.18	0.76%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$385,131.73	1.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$427,822.15	1.61%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$86,000.00	0.32%	0	\$0.00
CASHCALL MORTGAGE	1	\$89,489.83	0.34%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$103,872.12	0.39%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$92,800.00	0.35%	0	\$0.00
CENDERA FUNDING INC	1	\$95,881.96	0.36%	0	\$0.00
CENTRAL TRUST BANK	1	\$99,877.04	0.38%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$96,000.00	0.36%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$95,772.89	0.36%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$202,947.43	0.76%	0	\$0.00
COMMERCE BANK	2	\$181,520.00	0.68%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$103,872.12	0.39%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$300,639.57	1.13%	0	\$0.00
CPM FEDERAL CREDIT UNION	2	\$200,678.22	0.75%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,500.00	0.32%	0	\$0.00
EMBRACE HOME LOANS, INC	15	\$1,423,955.33	5.35%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$201,183.19	0.76%	0	\$0.00
ENVOY MORTGAGE, LTD	8	\$751,181.68	2.82%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$410,220.00	1.54%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$204,374.25	0.77%	0	\$0.00
EVOLVE BANK & TRUST	1	\$100,000.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,011,359.15	3.8%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$92,000.00	0.35%	0	\$0.00

FAIRWINDS CREDIT UNION	1	\$107,733.88	0.41%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABI	1	\$95,757.96	0.36%	0	\$0.00
FBC MORTGAGE, LLC	1	\$101,122.61	0.38%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$295,753.40	1.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$87,889.28	0.33%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$95,644.44	0.36%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$104,735.27	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$199,765.26	0.75%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$88,500.00	0.33%	0	\$0.00
FIRST SECURITY BANK	1	\$90,208.95	0.34%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$986,359.13	3.71%	0	\$0.00
GERSHMAN MORTGAGE	1	\$102,000.00	0.38%	0	\$0.00
GMFS, LLC	1	\$105,750.00	0.4%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$107,733.88	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$95,881.96	0.36%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$218,084.58	0.82%	0	\$0.00
GREAT WESTERN BANK	1	\$88,000.00	0.33%	0	\$0.00
GREENBOX LOANS, INC	1	\$85,930.56	0.32%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$92,685.89	0.35%	0	\$0.00
GTL INVESTMENTS, INC	1	\$109,462.10	0.41%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$88,888.02	0.33%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$202,050.00	0.76%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$99,891.74	0.38%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$307,867.21	1.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$105,470.16	0.4%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$186,268.23	0.7%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$385,218.85	1.45%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$213,667.90	0.8%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$196,384.88	0.74%	0	\$0.00



	IMPAC MORTGAGE CORP	1	\$99,200.99	0.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIABILITY COMPA	1	\$98,478.76	0.37%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$107,000.00	0.4%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$94,760.49	0.36%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$97,752.93	0.37%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$101,233.89	0.38%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$99,833.17	0.38%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$101,175.00	0.38%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$102,400.00	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$191,908.24	0.72%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$94,163.63	0.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$388,392.75	1.46%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$95,879.22	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$99,202.03	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$102,496.81	0.39%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$85,500.00	0.32%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$91,886.88	0.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,502.49	0.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$95,889.88	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$197,551.14	0.74%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$93,515.26	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$490,997.99	1.85%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$102,067.86	0.38%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$93,750.00	0.35%	0	\$0.00
	QUAINT OAK MORTGAGE. LLC	1	\$86,990.42	0.33%	0	\$0.00
	R P FUNDING INC	1	\$85,500.00	0.32%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$108,387.72	0.41%	0	\$0.00
	RELIANCE BANK	1	\$98,875.45	0.37%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$105,000.00	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$89,692.00	0.34%	0	\$0.00
	RESMAC INC.,A CORPORATION	1	\$99,877.04	0.38%	0	\$0.00

RESMAC, INC	1	\$97,477.20	0.37%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,113.81	0.41%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$91,000.00	0.34%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	17	\$1,647,571.07	6.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$199,398.00	0.75%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$109,861.61	0.41%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$107,065.12	0.4%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	21	\$2,034,464.54	7.65%	0	\$0.00
SENTE MORTGAGE, INC	2	\$181,773.65	0.68%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,600.00	0.37%	0	\$0.00
SIGNATURE HOME LENDING INC	1	\$105,750.57	0.4%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,885.30	0.38%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$87,389.91	0.33%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$99,504.19	0.37%	0	\$0.00
SUMMIT FUNDING, INC	1	\$96,000.00	0.36%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$89,687.02	0.34%	0	\$0.00
TALMER BANK AND TRUST	4	\$370,306.11	1.39%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$97,241.50	0.37%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$97,479.99	0.37%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,766.86	0.36%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$93,482.24	0.35%	0	\$0.00
TRI-STATE MORTGAGE COMPANY (21362)	1	\$88,576.12	0.33%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$183,568.75	0.69%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,381.10	0.35%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$105,000.00	0.39%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$105,800.00	0.4%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$100,676.06	0.38%	0	\$0.00
WALLICK & VOLK, INC	1	\$101,264.82	0.38%	0	\$0.00
WALLICK AND VOLK, INC	1	\$94,281.23	0.35%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$199,060.00	0.79%	0	\$0.00

<b>Total</b>			<b>272</b>	<b>\$26,599,083.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJNY0	ACADEMY MORTGAGE CORPORATION	5	\$610,653.72	1.29%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$130,789.41	0.28%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$134,640.00	0.29%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$145,879.30	0.31%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION	2	\$276,156.38	0.59%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$147,300.51	0.31%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	2	\$269,863.41	0.57%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$137,932.19	0.29%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	7	\$919,917.72	1.95%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$248,493.36	0.53%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$119,697.44	0.25%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	5	\$630,385.57	1.34%	0	\$0.00	
	AMERIS BANK	1	\$123,920.00	0.26%	0	\$0.00	
	ANDERSON BROTHERS BANK	1	\$140,000.00	0.3%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,200.00	0.31%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$136,800.00	0.29%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$140,238.83	0.3%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$127,011.16	0.27%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$138,296.31	0.29%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$143,818.82	0.3%	0	\$0.00	
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$118,500.00	0.25%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$145,040.00	0.31%	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	1	\$116,852.79	0.25%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$145,425.06	0.31%	0	\$0.00	
	BANK OF ENGLAND	1	\$123,190.00	0.26%	0	\$0.00	
	BANK OF ENGLAND - COR	1	\$141,022.35	0.3%	0	\$0.00	

BANK OF THE ROCKIES	1	\$111,427.69	0.24%	0	\$0.00
BAY EQUITY LLC	7	\$913,771.28	1.94%	0	\$0.00
BBMC MORTGAGE, LLC - COR	1	\$123,843.99	0.26%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$125,042.48	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,811.28	0.32%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$269,428.89	0.57%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$264,000.00	0.56%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$115,963.55	0.25%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$146,000.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$663,024.52	1.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$543,347.09	1.15%	0	\$0.00
CASHCALL MORTGAGE	7	\$945,651.26	2.01%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$242,950.90	0.52%	0	\$0.00
CATALYST MORTGAGE	1	\$114,217.86	0.24%	0	\$0.00
CHEMICAL BANK	1	\$119,849.02	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$114,000.00	0.24%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,245.84	0.28%	0	\$0.00
CMG MORTGAGE, INC	1	\$116,000.00	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$513,430.15	1.09%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$144,166.43	0.31%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$269,400.00	0.57%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$145,350.00	0.31%	0	\$0.00
COMPASS MORTGAGE INC	1	\$120,000.00	0.25%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$118,657.26	0.25%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$137,600.00	0.29%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$255,857.37	0.54%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$150,000.00	0.32%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$143,000.00	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$484,069.59	1.03%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$113,257.33	0.24%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$149,414.89	0.32%	0	\$0.00

	CORPORA					
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE. A CALIFORNIA CORPORA	1	\$115,754.18	0.25%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$126,879.29	0.27%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$123,270.00	0.26%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$132,805.74	0.28%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$499,273.90	1.06%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$122,146.13	0.26%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$139,647.02	0.3%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$113,909.77	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$756,511.85	1.6%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$127,339.59	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,838.96	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$232,360.45	0.49%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$258,391.73	0.55%	0	\$0.00
	FAIRW2AY INDEPENDENT MORTGAGE CORPORATION	1	\$119,849.02	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$633,377.14	1.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$121,600.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$422,043.87	0.89%	0	\$0.00
	FIDELITY BANK	3	\$401,084.87	0.85%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$135,600.00	0.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$115,200.00	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,531.54	0.58%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,075.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$255,812.85	0.54%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIA	1	\$149,421.02	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$268,344.81	0.57%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$122,400.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK	1	\$118,000.00	0.25%	0	\$0.00
		1	\$119,750.00	0.25%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$112,358.46	0.24%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$114,800.00	0.24%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$132,326.69	0.28%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$116,653.05	0.25%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LLC	1	\$147,643.60	0.31%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$139,823.86	0.3%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$375,031.10	0.8%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$118,050.96	0.25%	0	\$0.00
GOLDWATER BANK, NA	1	\$131,038.68	0.28%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$129,600.00	0.27%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$244,395.68	0.52%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$123,843.99	0.26%	0	\$0.00
GVC MORTGAGE, INC. - COR	1	\$120,000.00	0.25%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$249,000.00	0.53%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$110,114.44	0.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$258,433.93	0.55%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$136,155.84	0.29%	0	\$0.00
HOME MORTGAGE EXPERTS INC. - COR	1	\$114,605.63	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$237,301.07	0.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,054,175.21	2.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$237,515.79	0.5%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$389,954.52	0.83%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$284,250.00	0.6%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$232,770.42	0.49%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$134,667.34	0.29%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$113,776.40	0.24%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	1	\$130,735.31	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$382,700.00	0.81%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$127,846.20	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	\$132,586.78	0.28%	0	\$0.00
LEGACY MORTGAGE, LLC - COR	1	\$134,555.50	0.29%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$146,066.00	0.31%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$121,200.00	0.26%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$148,000.00	0.31%	0	\$0.00
LPMC, LLC (22851)	1	\$149,062.22	0.32%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,093.74	0.28%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$142,299.73	0.3%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,621.81	0.32%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$123,694.44	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$385,545.88	0.82%	0	\$0.00
MLB RESIDENTIAL LENDING - COR	2	\$238,706.09	0.51%	0	\$0.00
MOBILITY CREDIT UNION	1	\$145,416.81	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$260,000.00	0.55%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$137,250.00	0.29%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$240,584.08	0.51%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$267,555.05	0.57%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$124,000.00	0.26%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$385,780.00	0.82%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$136,000.00	0.29%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$123,094.93	0.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$235,205.00	0.5%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$139,201.00	0.3%	0	\$0.00
NORTHPOINTE BANK	1	\$124,642.98	0.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$120,000.00	0.25%	0	\$0.00

	CORPORATION AN ARIZONA CORPORATI					
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	2	\$253,333.37	0.54%	0	\$0.00
	OLD NATIONAL BANK	2	\$235,210.43	0.5%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$117,316.81	0.25%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$123,843.99	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$260,000.00	0.55%	0	\$0.00
	PACIFIC RSIDENTIAL MORTGAGE	1	\$119,549.83	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$381,783.08	0.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$640,950.69	1.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$258,680.52	0.55%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$116,512.18	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$786,567.14	1.67%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$263,830.15	0.56%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$149,444.45	0.32%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$142,500.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$500,199.61	1.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$230,612.48	0.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,600.00	0.27%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,658.08	0.24%	0	\$0.00
	R P FUNDING INC	3	\$357,672.86	0.76%	0	\$0.00
	RENEW LENDING, INC. - COR	1	\$120,348.39	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$149,416.05	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$258,619.13	0.55%	0	\$0.00
	RESMAC INC	1	\$119,050.03	0.25%	0	\$0.00
	RESMAC, INC	1	\$120,800.00	0.26%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$122,705.00	0.26%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNAI CORPORATION	1	\$113,210.34	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$1,567,529.45	3.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$149,811.28	0.32%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$144,817.57	0.31%	0	\$0.00



SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,395,747.14	2.96%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$143,557.15	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$552,378.89	1.17%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$111,843.27	0.24%	0	\$0.00
SOUTHWEST FUNDING LP - COR	1	\$120,648.02	0.26%	0	\$0.00
STEARNS LENDING INC	1	\$138,324.13	0.29%	0	\$0.00
STEARNS LENDING, LLC	1	\$137,750.00	0.29%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$131,674.20	0.28%	0	\$0.00
SUMMIT FUNDING, INC	2	\$260,851.22	0.55%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$289,485.34	0.61%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$264,672.26	0.56%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$126,400.00	0.27%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$123,767.64	0.26%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$141,421.85	0.3%	0	\$0.00
UNION COMMUNITY BANK	1	\$137,368.41	0.29%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$509,060.49	1.08%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$148,873.70	0.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$125,707.24	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$290,040.97	0.62%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$271,506.26	0.58%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$289,811.28	0.61%	0	\$0.00
WALLICK & VOLK INC	1	\$115,804.85	0.25%	0	\$0.00
WALLICK & VOLK, INC	1	\$120,000.00	0.25%	0	\$0.00
WALLICK & VOLK, INC. - COR	1	\$119,769.12	0.25%	0	\$0.00
WALLICK AND VOLK, INC	3	\$355,817.51	0.75%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$147,050.00	0.31%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	7	\$910,062.81	1.93%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$134,559.89	0.29%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$283,096.67	0.6%	0	\$0.00
WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$447,179.50	0.93%	0	\$0.00

<b>Total</b>			<b>365</b>	<b>\$47,160,554.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJNZ7	ACADEMY MORTGAGE CORPORATION	1	\$164,700.00	0.72%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION	1	\$153,015.59	0.67%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$164,801.74	0.72%	0	\$0.00	
	ALTERRA GROUP LLC	1	\$164,797.12	0.72%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$340,301.89	1.48%	0	\$0.00	
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$160,888.02	0.7%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$162,545.24	0.71%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$157,500.00	0.69%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$174,580.08	0.76%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$151,230.52	0.66%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,302.35	0.72%	0	\$0.00	
	BANK OF ENGLAND - COR	2	\$334,458.42	1.46%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$165,547.52	0.72%	0	\$0.00	
	BAY EQUITY LLC	2	\$322,889.61	1.41%	0	\$0.00	
	BLUE SKY FUNDING, LLC	1	\$167,836.40	0.73%	0	\$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	\$154,000.00	0.67%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,798.69	0.7%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$321,297.12	1.4%	0	\$0.00	
	CAPITAL CITY BANK	1	\$161,092.82	0.7%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$475,109.09	2.07%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$318,502.47	1.39%	0	\$0.00	
	CASHCALL MORTGAGE	5	\$812,789.95	3.54%	0	\$0.00	
	CENDERA FUNDING, INC	2	\$340,720.78	1.48%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$162,401.28	0.71%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$169,600.00	0.74%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$161,047.12	0.7%	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	\$151,920.00	0.66%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$476,913.67	2.08%	0	\$0.00	
	EAGLE BANK & TRUST COMPANY	1	\$152,807.51	0.67%	0	\$0.00	

EMBRACE HOME LOANS, INC	2	\$326,644.34	1.42%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$171,788.51	0.75%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$160,000.00	0.7%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$167,761.87	0.73%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$168,542.51	0.73%	0	\$0.00
EVOLVE BANK & TRUST	1	\$165,200.00	0.72%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$638,273.89	2.78%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$301,259.96	1.31%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$314,226.27	1.37%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY	1	\$161,217.51	0.7%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$172,282.97	0.75%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$168,750.00	0.73%	0	\$0.00
FIRST WASHINGTON MORTGAGE LLC	1	\$174,030.77	0.76%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$151,816.26	0.66%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$476,958.07	2.08%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$173,561.29	0.76%	0	\$0.00
GERSHMAN MORTGAGE	1	\$165,300.00	0.72%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$158,005.48	0.69%	0	\$0.00
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$151,230.52	0.66%	0	\$0.00
GOLDWATER BANK N.A	1	\$154,974.73	0.67%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$174,568.78	0.76%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$160,800.00	0.7%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$641,309.65	2.79%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$156,000.00	0.68%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$158,599.12	0.69%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$159,803.27	0.7%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$152,679.22	0.66%	0	\$0.00

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$167,200.00	0.73%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$172,000.00	0.75%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$159,605.74	0.7%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$175,000.00	0.76%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$153,411.14	0.67%	0	\$0.00
MLD MORTGAGE, INC	1	\$170,000.00	0.74%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$321,363.26	1.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$319,112.49	1.39%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$166,295.28	0.72%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$167,807.30	0.73%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$156,802.47	0.68%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$159,807.76	0.7%	0	\$0.00
OPEN MORTGAGE LLC	1	\$152,923.49	0.67%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,900.00	0.73%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$163,793.67	0.71%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$813,503.73	3.54%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$155,612.80	0.68%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$163,798.35	0.71%	0	\$0.00
PARKSIDE LENDING LLC	1	\$172,500.00	0.75%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$324,890.51	1.42%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$153,000.00	0.67%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$159,798.69	0.7%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$151,788.68	0.66%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,287.90	0.75%	0	\$0.00
R P FUNDING INC	1	\$173,000.00	0.75%	0	\$0.00
RANLIFE, INC	1	\$165,750.00	0.72%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$156,300.00	0.68%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$174,146.72	0.76%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$153,806.24	0.67%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$329,203.96	1.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$163,586.52	0.71%	0	\$0.00
	SILVERCREEK FINANCE CORP	1	\$159,596.59	0.7%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$165,000.00	0.72%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$155,803.73	0.68%	0	\$0.00
	THE MORTGAGE COMPANY- COR	1	\$168,537.69	0.73%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$165,121.91	0.72%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$156,000.00	0.68%	0	\$0.00
	TRI COUNTIES BANK	1	\$156,000.00	0.68%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$487,845.05	2.12%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$153,017.96	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$310,708.76	1.35%	0	\$0.00
	UWHARRIE BANK	1	\$152,000.00	0.66%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$163,793.67	0.71%	0	\$0.00
	WALLICK & VOLK, INC. - COR	1	\$153,565.26	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$480,796.18	2.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$174,190.06	0.76%	0	\$0.00
	WEST GATE BANK	1	\$151,625.44	0.66%	0	\$0.00
	Unavailable	1	\$157,801.22	0.67%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$22,959,380.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJP28	BANCO SANTANDER PR	1	\$202,143.07	10.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$355,941.98	18.17%	0	\$0.00
	FIRST AMERICAN BANK	1	\$91,936.73	4.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$166,910.68	8.52%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,373.65	11.4%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$231,399.99	11.81%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$154,540.63	7.89%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$111,668.07	5.7%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$312,700.00	15.96%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,342.53	5.54%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,958,957.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJP36	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,048.82	3.88%	0	\$0.00	
	CITIBANK,N.A	1	\$267,229.19	6.65%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$243,507.04	6.06%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$145,179.98	3.61%	0	\$0.00	
	EVERBANK	4	\$387,013.15	9.63%	0	\$0.00	
	GLENDENNING MORTGAGE CORP	1	\$217,246.06	5.4%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$248,654.30	6.19%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$223,107.94	5.55%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	\$781,579.95	19.44%	0	\$0.00	
	NATIONSTARMORTGAGE	5	\$785,610.28	19.54%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$481,324.82	11.97%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$83,437.65	2.08%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$4,019,939.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJP44	BANCO POPULAR DE PUERTO RICO	1	\$105,159.86	5.06%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$196,218.46	9.45%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$349,034.65	16.81%	0	\$0.00	
	CITIBANK,N.A	1	\$172,420.64	8.3%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$134,977.74	6.5%	0	\$0.00	
	FIRST BANK PUERTO RICO	2	\$326,208.60	15.71%	0	\$0.00	
	MORTGAGE NOW INC	1	\$155,750.25	7.5%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$238,817.49	11.5%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$397,651.46	19.17%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,076,239.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJP51	ALLIANCE WEST MORTGAGE, INC	1	\$257,192.00	8.75%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$252,400.00	8.59%	0	\$0.00	
	ARVEST BANK	2	\$367,074.52	12.49%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,175.64	4.67%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$143,168.85	4.87%	0	\$0.00	
	BANCO SANTANDER PR	1	\$192,703.86	6.56%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$158,385.76	5.39%	0	\$0.00	
	LOANWISE FINANCIAL LLC	1	\$276,862.59	9.42%	0	\$0.00	
		1	\$257,872.26	8.78%	0	\$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB					
	ORIENTAL BANK	2	\$229,985.01	7.83%	0	\$0.00
	ORIENTALBANK	1	\$116,811.81	3.98%	0	\$0.00
	PYRAMAX BANK FSB	1	\$102,840.01	3.5%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$112,558.04	3.83%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	6.81%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$132,976.34	4.53%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,938,006.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJP69	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$210,702.70	1.54%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$208,206.23	1.52%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$204,109.14	1.49%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$352,695.12	2.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,754.66	0.79%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$155,000.00	1.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$372,462.57	2.72%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$269,801.94	1.97%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$140,323.40	1.03%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITED	1	\$160,524.87	1.17%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GTOUP, AN ILLNOIS BAN	1	\$179,630.01	1.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$124,607.76	0.91%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$221,968.26	1.62%	0	\$0.00
	CAPITAL ONE, N.A	1	\$137,991.92	1.01%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,913.13	2.49%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$301,653.79	2.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$243,691.80	1.78%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$179,740.65	1.31%	0	\$0.00

	MORTGAGE					
	EMBRACE HOME LOANS, INC	1	\$214,493.78	1.57%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,041,380.25	7.61%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$236,650.85	1.73%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,406.19	1.31%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$193,373.14	1.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$307,667.34	2.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$213,029.51	1.56%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$113,742.94	0.83%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$483,128.93	3.53%	0	\$0.00
	HOME STATE BANK, N.A	1	\$169,743.95	1.24%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$174,742.19	1.28%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$231,000.00	1.69%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$413,027.47	3.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$85,881.51	0.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$160,555.59	1.17%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$320,480.64	2.34%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,086,861.77	7.94%	0	\$0.00
	NOIC, INC	6	\$629,969.13	4.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$752,771.80	5.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	\$279,614.24	2.04%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$625,097.41	4.57%	0	\$0.00
	R P FUNDING INC	2	\$447,893.15	3.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,816.00	1.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$145,297.00	1.06%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$374,750.00	2.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$536,851.75	3.92%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$119,095.45	0.9%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$13,684,099.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJP77	ALLIED MORTGAGE GROUP, INC	1	\$86,339.91	4.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,094.00	12.12%	0	\$0.00
	BAY EQUITY LLC	1	\$152,299.17	7.44%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA C	1	\$197,869.96	9.67%	0	\$0.00



	FINANCE OF AMERICA LLC	1	\$310,813.14	15.19%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$138,606.07	6.77%	0	\$0.00
	HSBC BANK USA, N.A	1	\$138,112.52	6.75%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$56,960.18	2.78%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$102,089.91	4.99%	0	\$0.00
	NATIONWIDE BANK	1	\$76,908.64	3.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$119,298.74	5.83%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$187,996.60	9.19%	0	\$0.00
	STEARNS LENDING, LLC	1	\$230,995.40	11.29%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,046,384.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJP85	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,685.41	11.8%	0	\$0.00
	EVERBANK	1	\$165,242.92	7.93%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,055,789.52	50.7%	0	\$0.00
	ORIENTAL BANK	2	\$416,878.85	20.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$198,954.74	9.55%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,082,551.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJP93	AMERISAVE MORTGAGE CORPORATION	1	\$242,415.87	13.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$218,283.99	12.17%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$344,119.08	19.18%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$216,330.77	12.06%	0	\$0.00
	ORIENTAL BANK	1	\$216,166.66	12.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,195.42	10.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$65,446.84	3.65%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$299,837.64	16.72%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,793,796.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJPA0	BAYCOAST BANK	4	\$632,250.77	0.83%	0	\$0.00
	CASHCALL, INC A CALIFORNIA CORPORATION (CFL #603-8780)	1	\$515,534.41	0.68%	0	\$0.00
	VALLEY NATIONAL BANK	365	\$74,932,997.56	98.49%	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$76,080,782.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJPB8	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$383,907.12	1.61%	0	\$0.00
	BANK OF HAWAII	29	\$10,288,933.93	43.27%	0	\$0.00
	BANK OF HAWAII RETAIL	11	\$4,185,866.73	17.6%	0	\$0.00

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	BAYCOAST BANK	13	\$3,608,155.03	15.17%	0	\$0.00
	MARINE BANK	1	\$222,684.25	0.94%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$392,710.24	1.65%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$1,376,340.74	5.79%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$2,747,938.68	11.56%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$181,821.10	0.76%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$390,453.09	1.65%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$23,778,810.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJPC6	ABBEVILLE BUILDING & LOAN	1	\$227,205.34	0.11%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$236,375.41	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,346,025.44	1.13%	0	\$0.00
	ACOPIA HOME LOANS	1	\$189,886.32	0.09%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$208,678.20	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,115,188.26	0.54%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	2	\$432,811.06	0.21%	0	\$0.00
	ALTERRA GROUP ,LLC	1	\$415,656.66	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$643,317.19	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$287,400.96	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$476,621.70	0.23%	0	\$0.00
	AMERICAN BANK CENTER	1	\$201,083.04	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$284,245.66	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$346,654.25	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$205,316.36	0.1%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$183,702.53	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$400,503.14	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$302,560.51	0.15%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$411,281.25	0.2%	0	\$0.00
	ARVEST BANK	1	\$187,130.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,322,076.41	0.64%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$408,604.72	0.2%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$382,370.78	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$220,429.09	0.11%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$384,858.66	0.19%	0	\$0.00
BANCORPSOUTH BANK	1	\$278,546.17	0.13%	0	\$0.00
BANK OF AMERICAN FORK	1	\$192,539.81	0.09%	0	\$0.00
BANK OF ENGLAND	2	\$663,220.78	0.32%	0	\$0.00
BANK OF HAWAII	1	\$209,879.47	0.1%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$219,006.49	0.11%	0	\$0.00
BANK OF IDAHO (14051)	1	\$188,994.31	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$457,553.17	0.22%	0	\$0.00
BAXTER CREDIT UNION	3	\$603,282.65	0.29%	0	\$0.00
BAY EQUITY LLC	3	\$1,190,825.00	0.57%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,235.75	0.1%	0	\$0.00
BELL BANK	7	\$1,415,385.21	0.68%	0	\$0.00
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK,A COR	1	\$355,151.32	0.17%	0	\$0.00
BNA BANK	1	\$189,414.03	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$567,584.09	0.27%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$189,905.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$282,150.00	0.14%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$218,115.66	0.11%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$356,074.04	0.17%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$189,319.34	0.09%	0	\$0.00
BREMER BANK, NA	1	\$177,080.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$410,275.00	0.2%	0	\$0.00
BROKAW CREDIT UNION	1	\$203,300.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,750.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$336,000.00	0.16%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$222,561.50	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$707,744.12	0.34%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$327,461.70	0.16%	0	\$0.00
CAPITAL CREDIT UNION	1	\$244,625.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$884,379.87	0.43%	0	\$0.00
CARTUS HOME LOANS	2	\$584,212.03	0.28%	0	\$0.00

CENDERA FUNDING, INC	1	\$331,461.02	0.16%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$351,339.02	0.17%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$203,928.56	0.1%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$203,606.18	0.1%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$188,200.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$189,857.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	1	\$191,090.00	0.09%	0	\$0.00
CHAMPION CREDIT UNION	1	\$189,599.55	0.09%	0	\$0.00
CHEMICAL BANK	1	\$203,300.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	3	\$1,072,944.45	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,595,112.60	0.77%	0	\$0.00
CITIZENS BANK	1	\$213,750.00	0.1%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$396,123.46	0.19%	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$207,909.65	0.1%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$188,241.99	0.09%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$189,694.40	0.09%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$188,553.76	0.09%	0	\$0.00
CMG MORTGAGE, INC	1	\$201,557.29	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,312.35	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$578,391.32	0.28%	0	\$0.00
COMMERCE BANK	3	\$630,950.10	0.3%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$207,634.82	0.1%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$362,513.69	0.17%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$212,737.88	0.1%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$445,827.50	0.22%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$219,942.52	0.11%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$191,900.00	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$272,176.41	0.13%	0	\$0.00
CORNERSTONE FIRST FINANCIAL, LLC	1	\$299,752.14	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$841,364.98	0.41%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$605,013.53	0.29%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$925,567.87	0.45%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,450.00	0.1%	0	\$0.00

	CUMD	2	\$414,471.39	0.2%	0	\$0.00
	CUSTOMERS BANK	1	\$380,130.66	0.18%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$201,076.06	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$307,755.38	0.15%	0	\$0.00
	DATCU CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$335,937.73	0.16%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$407,151.67	0.2%	0	\$0.00
	DFCU FINANCIAL	3	\$582,058.93	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$228,428.33	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$296,663.24	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$673,028.26	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$367,458.23	0.18%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$530,615.94	0.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$276,544.49	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$1,006,466.42	0.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	\$262,822.02	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$187,710.54	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$203,921.47	0.1%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$210,568.08	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$702,380.22	0.34%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$217,480.21	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$210,344.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$709,639.67	0.34%	0	\$0.00
	EQUITY LOANS LLC	1	\$203,386.36	0.1%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$282,734.01	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$204,249.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$608,861.95	0.29%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,564,994.39	0.75%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$191,938.07	0.09%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,344,752.18	2.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$201,082.49	0.1%	0	\$0.00
FARMERS SECURITY BANK	1	\$311,471.80	0.15%	0	\$0.00
FARMERS STATE BANK	1	\$185,419.72	0.09%	0	\$0.00
FBC MORTGAGE, LLC	1	\$207,071.68	0.1%	0	\$0.00
FIDELITY BANK	2	\$383,237.47	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,257,316.34	2.05%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$361,785.97	0.17%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$4,324,486.39	2.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$178,884.34	0.09%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$188,839.28	0.09%	0	\$0.00
FIRST AMERICAN BANK	1	\$187,294.05	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,166.24	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$326,129.42	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$365,237.96	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$249,850.00	0.12%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$307,707.24	0.15%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$257,585.49	0.12%	0	\$0.00
FIRST COMMUNITY BANK	1	\$205,485.90	0.1%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$459,909.15	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$190,586.21	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$2,447,795.00	1.18%	0	\$0.00
FIRST INTERSTATE BANK	5	\$987,480.69	0.48%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$203,885.59	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$318,527.17	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,382,722.05	0.67%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$490,200.00	0.24%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$206,150.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$203,928.55	0.1%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$201,076.06	0.1%	0	\$0.00
FIRST SOUTHERN BANK	1	\$185,807.12	0.09%	0	\$0.00
FIRST STATE BANK	1	\$262,665.25	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,400.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$391,585.39	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,668,667.70	0.81%	0	\$0.00
FIRSTBANK	3	\$773,338.75	0.37%	0	\$0.00
FIRSTLINE HOME LOANS, INC	1	\$493,255.96	0.24%	0	\$0.00
FIRSTTRUST BANK	1	\$208,678.20	0.1%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$209,626.74	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$185,938.00	0.09%	0	\$0.00
FOX RIVER STATE BANK	1	\$275,540.10	0.13%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$177,931.94	0.09%	0	\$0.00
FULTON BANK, N.A	1	\$204,250.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$601,971.08	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,301,317.21	0.63%	0	\$0.00
GECU	5	\$1,285,310.13	0.62%	0	\$0.00
GREAT WESTERN BANK	3	\$754,698.00	0.36%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$212,737.88	0.1%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$214,970.25	0.1%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$205,200.00	0.1%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$474,370.11	0.23%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$265,161.52	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$804,047.95	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$7,941,362.81	3.83%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$855,761.70	0.41%	0	\$0.00
HAPPY STATE BANK	1	\$255,781.20	0.12%	0	\$0.00
HARBORONE BANK	1	\$189,387.94	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$205,344.18	0.1%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$374,659.44	0.18%	0	\$0.00
HICKORY POINT BANK	1	\$361,447.97	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$347,526.84	0.17%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$184,666.05	0.09%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	4	\$1,059,780.00	0.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,331,061.79	2.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$692,550.00	0.33%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$203,525.39	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$242,500.00	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$350,415.97	0.17%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$203,386.36	0.1%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$217,716.54	0.11%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$203,970.80	0.1%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$348,026.36	0.17%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$2,066,556.91	1%	0	\$0.00
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$208,678.20	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	19	\$4,527,814.65	2.18%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$304,581.79	0.15%	0	\$0.00
IDEAL CREDIT UNION	1	\$189,700.99	0.09%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$186,760.62	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,625.00	0.09%	0	\$0.00
INDEPENDENT BANK	2	\$379,320.08	0.18%	0	\$0.00
JSC FCU	1	\$203,454.30	0.1%	0	\$0.00
KITSAP CREDIT UNION	1	\$236,544.72	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$2,009,786.33	0.97%	0	\$0.00
LANDMARK CREDIT UNION	10	\$2,295,697.79	1.11%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$188,497.33	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$391,559.54	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$187,519.90	0.09%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$373,717.35	0.18%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$192,553.08	0.09%	0	\$0.00
LIBERTY BANK	2	\$529,538.62	0.26%	0	\$0.00
LOANDEPOT.COM LLC DBA IMORTGAGE	2	\$395,379.45	0.19%	0	\$0.00



	LOGIX FEDERAL CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$913,158.00	0.44%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$191,604.53	0.09%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$202,350.00	0.1%	0	\$0.00
	MARQUETTE BANK	1	\$401,660.00	0.19%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$991,958.95	0.48%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$415,713.98	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$526,505.80	0.25%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$331,275.57	0.16%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$175,196.00	0.08%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$273,703.28	0.13%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$317,224.78	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$340,921.97	0.16%	0	\$0.00
	METROPOLITAN BANK	2	\$553,503.33	0.27%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$208,355.43	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$187,150.00	0.09%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$189,050.00	0.09%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$395,514.67	0.19%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$204,670.26	0.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$208,576.23	0.1%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$224,440.30	0.11%	0	\$0.00
	MONSON SAVINGS BANK	2	\$379,599.55	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$201,936.69	0.1%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$239,209.93	0.12%	0	\$0.00
	MORTGAGENETWORK	4	\$820,395.63	0.4%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,745.92	0.09%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$262,798.99	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$431,598.96	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$5,696,475.68	2.75%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$312,417.10	0.15%	0	\$0.00
	MSA MORTGAGE LLC	1	\$265,161.52	0.13%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$208,678.20	0.1%	0	\$0.00

MYCUMORTGAGE, LLC	1	\$312,511.80	0.15%	0	\$0.00
NASA FEDERAL CREDIT UNION (21058)	1	\$246,570.32	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$380,000.00	0.18%	0	\$0.00
NBKC BANK	1	\$190,000.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	1	\$259,967.00	0.13%	0	\$0.00
NEXBANK SSB	1	\$358,915.06	0.17%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$207,692.51	0.1%	0	\$0.00
NJ LENDERS CORP	1	\$589,000.00	0.28%	0	\$0.00
NOIC, INC	1	\$415,685.55	0.2%	0	\$0.00
NORTHPOINTE BANK	3	\$800,619.38	0.39%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$264,164.68	0.13%	0	\$0.00
NORWHICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$251,845.00	0.12%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$208,671.08	0.1%	0	\$0.00
NUDGE FUNDING, LLC	1	\$311,091.29	0.15%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$378,045.72	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,303,674.77	0.63%	0	\$0.00
OLD NATIONAL BANK	2	\$478,952.15	0.23%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$192,850.00	0.09%	0	\$0.00
OPEN MORTGAGE LLC	1	\$333,089.24	0.16%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$186,431.13	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,638,973.80	0.79%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$398,683.22	0.19%	0	\$0.00
PARK STERLING BANK	1	\$322,912.91	0.16%	0	\$0.00
PARKSIDE LENDING LLC	1	\$346,750.00	0.17%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$777,730.48	0.38%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$314,127.87	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$202,580.68	0.1%	0	\$0.00
PEOPLES CREDIT UNION	1	\$326,667.04	0.16%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$855,626.01	0.41%	0	\$0.00
PEOPLES STATE BANK	2	\$418,619.96	0.2%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$267,900.00	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$304,586.85	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$284,006.94	0.14%	0	\$0.00
PLATTE VALLEY BANK	1	\$232,016.34	0.11%	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$207,525.67	0.1%	0	\$0.00
PPL GOLD CREDIT UNION	1	\$362,902.45	0.18%	0	\$0.00
PREMIA MORTGAGE, LLC	4	\$1,365,019.29	0.66%	0	\$0.00
PREMIER COMMUNITY BANK	2	\$570,016.32	0.27%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$364,534.38	0.18%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$569,512.00	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$839,637.51	0.41%	0	\$0.00
PROGRESS BANK & TRUST	1	\$191,940.63	0.09%	0	\$0.00
PROSPECT MORTGAGE	1	\$192,497.45	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$496,277.75	0.24%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$402,504.82	0.19%	0	\$0.00
PULTE MORTGAGE LLC	6	\$1,911,933.00	0.92%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$431,440.50	0.21%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$184,391.72	0.09%	0	\$0.00
REGENCY MORTGAGE CORP	5	\$1,236,518.62	0.6%	0	\$0.00
REGENT FINANCIAL GROUP	3	\$632,956.34	0.31%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$203,620.11	0.1%	0	\$0.00
RELIANCE BANK	1	\$258,496.24	0.12%	0	\$0.00
RENASANT BANK	5	\$1,183,171.82	0.57%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$484,965.58	0.23%	0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$206,887.35	0.1%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$203,928.56	0.1%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$223,477.75	0.11%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$200,936.24	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$489,105.49	0.24%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$512,127.49	0.25%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$336,186.95	0.16%	0	\$0.00
ROYAL CREDIT UNION	2	\$400,660.78	0.19%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$180,500.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,028,398.16	0.5%	0	\$0.00
S&T BANK	1	\$209,000.00	0.1%	0	\$0.00
SANTANDER BANK, N.A	10	\$3,143,732.63	1.52%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$260,195.08	0.13%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$342,000.00	0.16%	0	\$0.00
	1	\$247,253.00	0.12%	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA					
	SECURITY FIRST MORTGAGE FUNDING, LLC (26746)	1	\$202,090.97	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,250,919.83	0.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$389,834.18	0.19%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$202,973.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$684,764.59	0.33%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$206,774.07	0.1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$209,000.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$499,246.92	0.24%	0	\$0.00
	SOUTH STATE BANK	3	\$570,005.98	0.27%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$480,000.00	0.23%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	2	\$394,871.08	0.19%	0	\$0.00
	SPIRE CREDIT UNION	1	\$187,115.46	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$191,273.50	0.09%	0	\$0.00
	STAR FINANCIAL BANK	1	\$328,700.00	0.16%	0	\$0.00
	STATE BANK OF CHILTON	1	\$209,273.65	0.1%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$202,700.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$918,818.00	0.44%	0	\$0.00
	STATE SAVINGS BANK	1	\$203,935.53	0.1%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$202,980.05	0.1%	0	\$0.00
	STEARNS LENDING, LLC	6	\$2,234,664.13	1.08%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$185,725.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$192,000.00	0.09%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$203,592.02	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$203,928.56	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$557,275.00	0.27%	0	\$0.00
	SUNRISE BANKS N.A	1	\$205,349.00	0.1%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$179,420.15	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$402,489.63	0.19%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$203,021.78	0.1%	0	\$0.00
	TD BANK, N.A	1	\$203,928.56	0.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$214,984.94	0.1%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$232,933.79	0.11%	0	\$0.00
	THE CITIZENS BANK	1	\$222,396.75	0.11%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$185,900.51	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$189,606.13	0.09%	1	\$184,030.77

THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$179,603.62	0.09%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,200.00	0.1%	0	\$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$189,319.34	0.09%	0	\$0.00
THE SAVINGS BANK	1	\$382,978.35	0.18%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$406,659.00	0.2%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$187,803.98	0.09%	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$319,200.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	5	\$1,679,296.98	0.81%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$396,794.98	0.19%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$189,512.87	0.09%	0	\$0.00
TRAVIS CREDIT UNION	1	\$204,684.36	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$191,308.19	0.09%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$209,197.40	0.1%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$423,252.79	0.2%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$226,692.67	0.11%	0	\$0.00
U S WIDE FINANCIAL LLC., A MISSOURI	1	\$215,428.76	0.1%	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$213,694.26	0.1%	0	\$0.00
UNION BANK	1	\$207,583.79	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$621,368.78	0.3%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$495,132.08	0.24%	0	\$0.00
UNITED HERITAGE CREDIT UNION	2	\$523,273.65	0.25%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,142,804.39	1.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$190,295.04	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$821,006.34	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,800.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,398,119.51	1.16%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$586,405.42	0.28%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$876,013.12	0.42%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$524,134.52	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$470,278.97	0.23%	0	\$0.00
	UW CREDIT UNION	4	\$861,837.62	0.42%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$247,183.61	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$410,310.00	0.2%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,120.00	0.09%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$386,310.78	0.19%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$460,056.03	0.22%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$369,332.12	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$2,382,855.68	1.15%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$485,925.00	0.23%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$248,640.97	0.12%	0	\$0.00
	WESTFIELD BANK FSB	1	\$184,616.23	0.09%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$292,347.22	0.14%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$271,790.57	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$263,993.33	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$239,608.76	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$364,208.33	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$176,938.17	0.09%	0	\$0.00
	Unavailable	1	\$274,477.26	0.1%	0	\$0.00
<b>Total</b>		<b>812</b>	<b>\$207,286,016.22</b>	<b>100%</b>	<b>1</b>	<b>\$184,030.77</b>
3138WJPD4	CENTURY LENDING COMPANY	1	\$417,000.00	3.99%	0	\$0.00
	CHARTERBANK	1	\$417,000.00	3.99%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$2,115,809.45	20.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	3.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$416,357.96	3.98%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$426,841.79	4.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	3.99%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$833,343.73	7.97%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$417,000.00	3.99%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$416,343.73	3.98%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$417,000.00	3.99%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$416,329.27	3.98%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$417,000.00	3.99%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	3.99%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$417,000.00	3.99%	0	\$0.00
	R P FUNDING INC	1	\$417,000.00	3.99%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$416,343.73	3.98%	0	\$0.00
	STEARNS LENDING, LLC	1	\$417,000.00	3.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$834,000.00	7.92%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$10,462,369.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJPE2	AMERISAVE MORTGAGE CORPORATION	1	\$314,028.54	6.63%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$446,514.72	9.42%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$239,259.84	5.05%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$296,562.23	6.26%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$472,250.00	9.96%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$415,662.47	8.77%	0	\$0.00
	GOOGAIN, INC	1	\$373,843.50	7.89%	0	\$0.00
	GOOGAIN, INC - COR	1	\$415,713.97	8.77%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$377,581.94	7.97%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$415,656.66	8.77%	0	\$0.00
	NORTHPOINTE BANK	2	\$616,843.37	13.02%	0	\$0.00
	WESTERN BANCORP	1	\$355,346.03	7.49%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,739,263.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJPF9	1ST UNIVERSITY CREDIT UNION	1	\$289,085.87	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$821,433.21	0.71%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$602,155.00	0.52%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$705,800.00	0.61%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.26%	0	\$0.00
		4	\$1,296,000.00	1.12%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN NATIONAL BANK	1	\$232,892.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$834,108.14	0.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$374,303.15	0.32%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$415,685.55	0.36%	0	\$0.00
	ARVEST BANK	1	\$329,798.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,621.88	0.2%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$259,198.17	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,000.00	0.18%	0	\$0.00
	AVENUE MORTGAGE INC	1	\$348,872.49	0.3%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.35%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$403,650.67	0.35%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$707,311.90	0.61%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$647,567.33	0.56%	0	\$0.00
	BAXTER CREDIT UNION	3	\$880,117.25	0.76%	0	\$0.00
	BAY EQUITY LLC	2	\$589,300.00	0.51%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$344,000.00	0.3%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$374,422.62	0.32%	0	\$0.00
	BAYCOAST BANK	3	\$946,900.32	0.82%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$410,546.76	0.35%	0	\$0.00
	BBMC MORTGAGE	1	\$265,379.04	0.23%	0	\$0.00
	BELL BANK	1	\$254,600.00	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$489,727.70	0.42%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$205,358.33	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$588,500.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,306,164.40	1.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,211,647.00	2.77%	0	\$0.00
	CASHCALL MORTGAGE	3	\$927,384.10	0.8%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$311,519.62	0.27%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$360,000.00	0.31%	0	\$0.00
	CENTRAL TRUST BANK	1	\$360,000.00	0.31%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$375,863.25	0.32%	0	\$0.00



CENTURY LENDING COMPANY	2	\$563,000.00	0.49%	0	\$0.00
CHAMPION CREDIT UNION	1	\$200,800.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$767,535.48	0.66%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$225,155.75	0.19%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$226,200.24	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,089,614.40	1.81%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$368,000.00	0.32%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$349,760.65	0.3%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,114.58	0.35%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$359,762.40	0.31%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$398,766.38	0.34%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$202,730.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$746,989.16	0.65%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$400,000.00	0.35%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$559,212.48	0.48%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$656,397.23	0.57%	0	\$0.00
CSTONE MORTGAGE INC. - COR	1	\$214,369.43	0.19%	0	\$0.00
DEERWOOD BANK	1	\$314,518.14	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$506,200.00	0.44%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$366,713.55	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$377,707.93	0.33%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$219,661.27	0.19%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$309,622.53	0.27%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$439,854.48	0.38%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$234,500.00	0.2%	0	\$0.00
EASTERN BANK	2	\$740,828.86	0.64%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$400,350.00	0.35%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$397,769.49	0.34%	0	\$0.00

ENVOY MORTGAGE, LTD	1	\$377,000.00	0.33%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$387,587.19	0.33%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$251,695.56	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,413,126.05	1.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$233,837.00	0.2%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$247,500.00	0.21%	0	\$0.00
FARMINGTON BANK	1	\$226,500.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	2	\$603,300.00	0.52%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,543,563.31	1.33%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$4,079,664.25	3.52%	0	\$0.00
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$265,428.88	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$373,176.86	0.32%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$285,117.97	0.25%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$210,820.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$233,600.00	0.2%	0	\$0.00
FIRST COMMUNITY BANK	1	\$209,669.51	0.18%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$303,241.12	0.26%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$415,694.70	0.36%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,027,049.92	0.89%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$215,969.57	0.19%	0	\$0.00
FIRST REPUBLIC BANK	1	\$300,000.00	0.26%	0	\$0.00
FIRST SECURITY BANK	1	\$269,148.92	0.23%	0	\$0.00
FIRST STATE BANK	1	\$368,500.00	0.32%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$287,556.57	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$704,246.00	0.61%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$415,579.85	0.36%	0	\$0.00
FIRSTBANK	2	\$564,834.57	0.49%	0	\$0.00
FIRSTTRUST BANK	1	\$415,591.64	0.36%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC	2	\$617,000.00	0.53%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$396,745.44	0.34%	0	\$0.00
	FULTON BANK, N.A	1	\$265,700.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$230,000.00	0.2%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$351,089.80	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$242,100.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$2,034,551.07	1.76%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$235,666.94	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$270,500.00	0.23%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$363,674.94	0.31%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$376,808.48	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$830,060.51	0.72%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$200,000.00	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$462,271.92	0.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,925,137.87	1.66%	0	\$0.00
	ILLINI BANK	1	\$203,685.91	0.18%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$248,197.84	0.21%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$809,789.67	0.7%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$707,565.00	0.61%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$378,828.09	0.33%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$235,636.64	0.2%	0	\$0.00
	KENSINGTON BANK	1	\$360,000.00	0.31%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$267,155.23	0.23%	0	\$0.00
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$232,525.39	0.2%	0	\$0.00
	KRKABOB INCORPORATED (20957)	1	\$320,000.00	0.28%	0	\$0.00
	KS STATEBANK	1	\$298,448.78	0.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,245,600.60	1.08%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$527,690.89	0.46%	0	\$0.00
	LAONA STATE BANK	1	\$232,000.00	0.2%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$360,000.00	0.31%	0	\$0.00
	LEADER BANK N.A	2	\$875,195.84	0.76%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$615,000.00	0.53%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$391,835.77	0.34%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$296,096.69	0.26%	0	\$0.00
		2	\$939,536.93	0.81%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$363,550.00	0.31%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$334,463.51	0.29%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$255,500.00	0.22%	0	\$0.00
	METRO BANK	1	\$216,914.11	0.19%	0	\$0.00
	METRO CREDIT UNION	1	\$322,000.00	0.28%	0	\$0.00
	MIDLAND STATES BANK	1	\$243,000.00	0.21%	0	\$0.00
	MIDWEST BANK N.A	1	\$217,327.69	0.19%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$335,300.00	0.29%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$315,502.34	0.27%	0	\$0.00
	MORTGAGE UNLIMITED L.L.C	1	\$317,366.16	0.27%	0	\$0.00
	MORTGAGENETWORK	1	\$415,118.39	0.36%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$896,227.48	0.77%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$408,735.55	0.35%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$524,000.00	0.45%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$361,000.00	0.31%	0	\$0.00
	NBKC BANK	3	\$801,111.62	0.69%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$298,277.18	0.26%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$415,656.66	0.36%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$358,814.92	0.31%	0	\$0.00
	NJ LENDERS CORP	1	\$239,300.00	0.21%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,409,374.31	1.22%	0	\$0.00
	NUVISION FCU	1	\$298,000.00	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,050,380.00	0.91%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.27%	0	\$0.00
	ORIGIN BANK	1	\$335,901.88	0.29%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$241,500.00	0.21%	0	\$0.00
	PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	\$362,791.24	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$374,788.74	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,687,433.45	1.46%	0	\$0.00
	PARK STERLING BANK	1	\$221,090.06	0.19%	0	\$0.00

	PENTAGON FEDERAL C. U	3	\$736,680.70	0.64%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,720.00	0.22%	0	\$0.00
	PEOPLES CREDIT UNION	2	\$666,971.49	0.58%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$314,000.00	0.27%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$504,500.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$752,614.27	0.65%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$282,625.00	0.24%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$350,321.26	0.3%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$302,053.78	0.26%	0	\$0.00
	PRO MORTGAGE ASSOCIATES, INC	1	\$414,438.13	0.36%	0	\$0.00
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$293,763.60	0.25%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$465,940.11	0.4%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,381,074.39	1.19%	0	\$0.00
	RABOBANK, N.A	1	\$382,112.15	0.33%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$1,683,627.83	1.45%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$240,000.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$269,725.60	0.23%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$411,720.51	0.36%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$206,150.00	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$950,058.03	0.82%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,377.49	0.21%	0	\$0.00
	S&T BANK	1	\$205,000.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,840,850.00	1.59%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,152,613.73	1%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$226,151.26	0.2%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$415,713.98	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,486,486.62	3.01%	0	\$0.00
	SOUTH STATE BANK	2	\$679,172.69	0.59%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$358,026.90	0.31%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$201,500.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,215,662.50	1.05%	0	\$0.00
	STEARNS LENDING INC	1	\$317,488.51	0.27%	0	\$0.00
	STEARNS LENDING, LLC	2	\$686,000.00	0.59%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$252,200.00	0.22%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$220,444.85	0.19%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS	1	\$226,642.75	0.2%	0	\$0.00
	THE COLUMBIA BANK	3	\$959,850.00	0.83%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$260,847.76	0.23%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,206,362.44	1.04%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$230,241.50	0.2%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$487,462.31	0.42%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$288,000.00	0.25%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$256,500.00	0.22%	0	\$0.00
	UMPQUA BANK	1	\$218,509.04	0.19%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$241,735.61	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$511,250.00	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,344,220.65	1.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$289,065.77	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$219,321.52	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$344,535.66	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$321,000.00	0.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$513,700.00	0.44%	0	\$0.00
	UW CREDIT UNION	1	\$254,190.48	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$209,352.36	0.18%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,659.74	0.18%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$235,636.64	0.2%	0	\$0.00
	WEI MORTGAGE LLC	1	\$249,442.59	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$243,000.00	0.21%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,312.34	0.17%	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$115,759,193.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJPG7	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$407,382.86	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,254,251.34	0.55%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$349,400.00	0.15%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$340,000.00	0.15%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC	2	\$614,188.62	0.27%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$323,501.14	0.14%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$5,983,341.13	2.63%	0	\$0.00
BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	\$234,622.01	0.1%	0	\$0.00
BANK OF AKRON	3	\$693,922.39	0.3%	0	\$0.00
BANK OF ENGLAND	1	\$624,557.90	0.27%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$331,985.80	0.15%	0	\$0.00
BERKSHIRE BANK	2	\$288,448.20	0.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	149	\$44,384,215.26	19.5%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$414,700.00	0.18%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	10	\$2,096,628.00	0.92%	0	\$0.00
CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$132,790.69	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,277,749.97	0.56%	0	\$0.00
COMMUNITY BANK, NA	21	\$4,423,908.14	1.94%	0	\$0.00
EAST COAST CAPITAL CORP	2	\$737,713.30	0.32%	0	\$0.00
EAST WEST BANK	1	\$599,034.92	0.26%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$324,000.00	0.14%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$409,340.53	0.18%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	36	\$5,877,623.78	2.58%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,822,301.74	0.8%	0	\$0.00
EVANS BANK, N.A	3	\$561,202.32	0.25%	0	\$0.00
EVOLVE BANK & TRUST	2	\$844,000.00	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$624,578.51	0.27%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	20	\$7,746,876.03	3.4%	0	\$0.00
FIRST CHOICE BANK	1	\$326,097.14	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A	95	\$20,087,705.92	8.83%	0	\$0.00
FIRSTBANK	1	\$400,000.00	0.18%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$550,294.05	0.24%	0	\$0.00
FM HOME LOANS, LLC	1	\$378,030.54	0.17%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	6	\$2,269,000.71	1%	0	\$0.00
	1	\$473,429.52	0.21%	0	\$0.00

FREEDOM MORTGAGE CORPORATION					
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,457,209.05	0.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,624,049.89	2.91%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$812,405.55	0.36%	0	\$0.00
HOMEOWNERS ADVANTAGE	2	\$330,736.71	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP	13	\$2,986,518.37	1.31%	0	\$0.00
HUDSON HERITAGE FCU	1	\$277,571.97	0.12%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	45	\$11,009,304.25	4.84%	0	\$0.00
HUNT MORTGAGE CORPORATION (29545)	1	\$213,568.38	0.09%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$599,116.08	0.26%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,058,368.87	0.47%	0	\$0.00
JET DIRECT FUNDING CORP. (13745)	1	\$302,941.45	0.13%	0	\$0.00
JET DIRECT FUNDING CORP. - COR	2	\$588,143.57	0.26%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$456,049.80	0.2%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$888,673.74	0.39%	0	\$0.00
LYNX MORTGAGE BANK LLC (23045)	1	\$416,329.27	0.18%	0	\$0.00
LYON MORTGAGE SERVICES, INC	1	\$207,679.74	0.09%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,586,131.93	0.7%	0	\$0.00
MID-HUDSON VALLEY FCU	6	\$1,440,582.92	0.63%	0	\$0.00
MID-ISLAND MORTGAGE CORP	5	\$1,547,082.35	0.68%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$694,584.28	0.31%	0	\$0.00
NASSAU EDUCATORS FCU	20	\$6,831,426.06	3%	0	\$0.00
NATIONWIDE BANK	1	\$204,677.37	0.09%	0	\$0.00
NBKC BANK	3	\$811,791.44	0.36%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$296,043.49	0.13%	0	\$0.00
NJ LENDERS CORP	4	\$1,075,068.71	0.47%	0	\$0.00
NVR MORTGAGE FINANCE, INC	9	\$2,132,860.75	0.94%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$237,631.22	0.1%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$326,920.24	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,206,541.68	0.53%	0	\$0.00



	PLAZA HOME MORTGAGE	5	\$850,961.08	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,727,621.65	0.76%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$534,775.34	0.23%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,244.67	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$398,880.15	0.18%	0	\$0.00
	RESMAC, INC	1	\$235,000.00	0.1%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$416,343.73	0.18%	0	\$0.00
	SANTANDER BANK, N.A	92	\$30,837,690.46	13.55%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	3	\$1,004,751.96	0.44%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$244,614.42	0.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,765,320.43	0.78%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$633,535.02	0.28%	0	\$0.00
	TD BANK, N.A	19	\$5,152,036.09	2.26%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	17	\$5,382,074.53	2.36%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$399,359.41	0.18%	0	\$0.00
	THE MONE SOURCE INC., A NEW YORK CORPORATION	1	\$314,515.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$325,000.00	0.14%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$228,597.49	0.1%	0	\$0.00
	THOROUGHbred MORTGAGE	9	\$2,505,888.44	1.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$263,593.52	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	11	\$3,644,853.11	1.6%	0	\$0.00
	ULSTER SAVINGS BANK	13	\$2,983,348.37	1.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,674,556.82	2.49%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,618,168.52	1.15%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,504.26	0.14%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$748,000.00	0.33%	0	\$0.00
	VANGUARD FUNDING LLC - COR	3	\$1,044,605.37	0.46%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,064,691.91	0.47%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$208,663.83	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$186,360.54	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$371,177.62	0.2%	0	\$0.00
<b>Total</b>		<b>800</b>	<b>\$227,592,565.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJPH5	BANCO POPULAR DE PUERTO RICO	3	\$687,622.60	7.7%	0	\$0.00

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	BANCO SANTANDER PR	1	\$175,943.65	1.97%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$1,252,321.73	14.03%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$129,786.31	1.45%	0	\$0.00
	ORIENTAL BANK	9	\$1,547,361.30	17.34%	0	\$0.00
	ORIENTALBANK	1	\$169,937.95	1.9%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	25	\$4,132,090.54	46.29%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$830,566.63	9.32%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,925,630.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJPJ1	ACADEMY MORTGAGE CORPORATION	3	\$883,641.17	2.89%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$281,600.00	0.92%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$275,212.76	0.9%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$268,903.40	0.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$215,784.04	0.71%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$311,330.43	1.02%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,596.73	0.65%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$374,243.89	1.23%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$182,644.06	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$215,000.00	0.7%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$925,487.22	3.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$239,524.70	0.78%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,188,896.83	3.89%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$297,409.83	0.97%	0	\$0.00
	CENTRUE BANK	1	\$232,929.39	0.76%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$262,968.70	0.86%	0	\$0.00
	CMG MORTGAGE, INC	1	\$196,607.50	0.64%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$232,230.81	0.76%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$249,005.89	0.82%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$241,720.34	0.79%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$303,362.88	0.99%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$284,934.59	0.93%	0	\$0.00
		1	\$192,600.00	0.63%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
EMBRACE HOME LOANS, INC	1	\$250,000.00	0.82%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$181,839.16	0.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,137,198.24	3.72%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$261,471.73	0.86%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$192,289.71	0.63%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$345,000.00	1.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	1.37%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$674,450.00	2.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$373,508.83	1.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$956,888.35	3.13%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$312,500.00	1.02%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$299,395.11	0.98%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,019,253.70	6.61%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$175,651.44	0.58%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$263,485.77	0.86%	0	\$0.00
HOUSING FINANCIAL CORP	1	\$279,435.43	0.91%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$206,500.00	0.68%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$713,185.03	2.33%	0	\$0.00
MORTGAGE HEAVEN	1	\$384,237.53	1.26%	0	\$0.00
MORTGAGENETWORK	2	\$515,058.81	1.69%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$179,643.52	0.59%	0	\$0.00
NBKC BANK	2	\$763,581.57	2.5%	0	\$0.00
NORTHPOINTE BANK	1	\$260,732.61	0.85%	0	\$0.00
ORIGIN BANK	1	\$199,508.65	0.65%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$471,048.30	1.54%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$526,713.66	1.72%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$303,387.04	0.99%	0	\$0.00
R P FUNDING INC	1	\$271,000.00	0.89%	0	\$0.00
RANLIFE, INC	2	\$428,755.60	1.4%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$475,000.00	1.56%	0	\$0.00
RPM MORTGAGE, INC	1	\$259,475.76	0.85%	0	\$0.00
	1	\$359,299.79	1.18%	0	\$0.00

	RUBICON MORTGAGE ADVISORS, LLC					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$402,187.42	1.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,583,408.40	5.18%	0	\$0.00
	SANTANDER BANK, N.A	2	\$796,405.61	2.61%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$499,989.83	1.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,548.46	0.74%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,338,969.72	4.38%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$407,191.99	1.33%	0	\$0.00
	STEARNS LENDING INC	1	\$287,439.02	0.94%	0	\$0.00
	STEARNS LENDING, LLC	3	\$708,781.89	2.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$385,983.58	1.26%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$225,523.23	0.74%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$301,962.00	0.99%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$182,495.24	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$268,000.00	0.88%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$415,425.65	1.39%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$30,543,442.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJPK8	BAYCOAST BANK	1	\$238,136.11	0.95%	0	\$0.00
	PENTAGON FEDERAL C.U	1	\$346,948.17	1.39%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$761,964.64	3.05%	0	\$0.00
	VALLEY NATIONAL BANK	93	\$23,672,817.11	94.61%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$25,019,866.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJPL6	1ST SECURITY BANK OF WASHINGTON	1	\$246,302.77	0.51%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$267,159.53	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$272,405.40	0.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$689,235.66	1.43%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$254,441.72	0.53%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$414,584.68	0.86%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,475.53	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$284,834.59	0.59%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$464,800.00	0.97%	0	\$0.00
	AMERIS BANK	1	\$207,934.53	0.43%	0	\$0.00

	ASSEMBLIES OF GOD CREDIT UNION	1	\$312,435.18	0.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$611,541.70	1.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$336,254.73	0.7%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$357,161.20	0.74%	0	\$0.00
	BANK 34	1	\$329,687.44	0.69%	0	\$0.00
	BANK OF ENGLAND	2	\$647,453.07	1.35%	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$175,085.36	0.36%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$406,769.06	0.85%	0	\$0.00
	BAY EQUITY LLC	3	\$1,033,860.97	2.15%	0	\$0.00
	BELL BANK	2	\$587,711.23	1.22%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$402,584.33	0.84%	0	\$0.00
	BLUE WAVE FUNDING DBA BLUE WAVE FUNDING	1	\$364,740.40	0.76%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$357,093.05	0.74%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$853,497.69	1.77%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,033,269.36	2.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,176,447.04	2.45%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$409,131.82	0.85%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$386,807.00	0.8%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$266,012.63	0.55%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$267,281.16	0.56%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$330,571.54	0.69%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$580,144.28	1.21%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$183,261.51	0.38%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$227,261.66	0.47%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$304,647.29	0.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$307,818.49	0.64%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$175,249.24	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$247,488.05	0.51%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$260,495.91	0.54%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$284,177.37	0.59%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$328,878.06	0.68%	0	\$0.00

ENVOY MORTGAGE, LTD	1	\$280,523.51	0.58%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$329,004.39	0.68%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$938,658.16	1.95%	0	\$0.00
EVOLVE BANK & TRUST	1	\$201,644.80	0.42%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$194,212.43	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,723.98	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,146,660.15	2.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$404,530.28	0.84%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$1,627,058.42	3.38%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$349,030.91	0.73%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$297,857.61	0.62%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$416,023.61	0.87%	0	\$0.00
FIRST INTERSTATE BANK	1	\$178,953.60	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$221,960.61	0.46%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$303,102.85	0.63%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$540,601.57	1.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$245,307.66	0.51%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,608.93	0.38%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$189,892.08	0.39%	0	\$0.00
HARBORONE BANK	1	\$220,613.32	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,413,369.91	2.94%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$341,421.65	0.71%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$410,120.78	0.85%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$191,996.71	0.4%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$253,847.89	0.53%	0	\$0.00
JRDB, INC - COR	1	\$213,159.98	0.44%	0	\$0.00
KARPE MORTGAGE, INC	1	\$326,845.30	0.68%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$587,145.14	1.22%	0	\$0.00
LANDMARK CREDIT UNION	1	\$226,601.36	0.47%	0	\$0.00
M/I FINANCIAL, LLC	1	\$321,141.45	0.67%	0	\$0.00

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,835.46	0.44%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$388,350.53	0.81%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$649,353.22	1.35%	0	\$0.00
MIDLAND STATES BANK	1	\$178,470.99	0.37%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$309,523.80	0.64%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$298,366.87	0.62%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$197,255.97	0.41%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$200,171.30	0.42%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$373,851.93	0.78%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$325,226.82	0.68%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$208,285.39	0.43%	0	\$0.00
NBKC BANK	1	\$222,116.27	0.46%	0	\$0.00
NUMERICA CREDIT UNION	1	\$260,460.56	0.54%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$487,297.94	1.01%	0	\$0.00
ON Q FINANCIAL, INC	1	\$331,518.74	0.69%	0	\$0.00
ORIGIN BANK	1	\$367,530.62	0.76%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$294,578.07	0.61%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY C	1	\$287,000.51	0.6%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$200,800.66	0.42%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$641,942.29	1.33%	0	\$0.00
PEOPLES HOME EQUITY, INC 1086284	1	\$246,287.04	0.51%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$422,124.36	0.88%	0	\$0.00
PERRYTON NATIONAL BANK	1	\$203,381.42	0.42%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$217,855.16	0.45%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$273,822.85	0.57%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$216,907.97	0.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$369,287.49	0.77%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$293,611.48	0.61%	0	\$0.00
PULTE MORTGAGE LLC	1	\$404,514.36	0.84%	0	\$0.00
R P FUNDING INC	1	\$202,277.22	0.42%	0	\$0.00
RENASANT BANK	1	\$269,808.41	0.56%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,616.07	0.39%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$179,922.44	0.37%	0	\$0.00
	1	\$274,351.18	0.57%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.87%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$304,628.15	0.63%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$589,044.81	1.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$564,128.18	1.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$179,008.30	0.37%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$307,838.83	0.64%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$232,107.53	0.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$376,485.70	0.78%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$227,356.40	0.47%	0	\$0.00
	THE CITIZENS BANK OF LOGAN	1	\$230,153.53	0.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$303,141.84	0.63%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$307,818.49	0.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,096,980.36	2.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$203,137.71	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$790,889.27	1.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$601,336.86	1.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$218,614.87	0.45%	0	\$0.00
	UW CREDIT UNION	1	\$333,291.40	0.69%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$369,382.20	0.77%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N	1	\$290,096.38	0.6%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$266,013.68	0.64%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$48,094,771.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJPM4	1ST FINANCIAL, INC, A CORPORATION	1	\$415,741.91	1.28%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$309,313.96	0.95%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$214,444.08	0.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$262,803.38	0.81%	0	\$0.00
		1	\$342,962.14	1.05%	0	\$0.00



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
ANGEL OAK HOME LOANS LLC	1	\$203,384.52	0.62%	0	\$0.00
BANKING MORTGAGE SERVICES	1	\$294,762.29	0.9%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, AN ILLINO	1	\$312,076.29	0.96%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$413,975.94	1.27%	0	\$0.00
CENTENNIAL BANK	1	\$348,309.85	1.07%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$735,233.11	2.26%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,951,274.71	9.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$226,330.08	0.69%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,161.98	0.58%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$215,690.28	0.66%	0	\$0.00
EVOLVE BANK & TRUST	1	\$415,741.91	1.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$403,605.37	1.24%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$646,674.07	1.99%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,970,496.36	6.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$358,913.87	1.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$292,863.76	0.9%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$317,061.54	0.97%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$415,741.91	1.28%	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$415,109.91	1.27%	0	\$0.00
FM HOME LOANS, LLC	1	\$319,034.55	0.98%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$307,768.64	0.94%	0	\$0.00
HAMILTON GROUP FUNDING, INC. AFLORIDA CORPORATION	1	\$191,919.22	0.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,362,542.21	4.18%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$210,861.90	0.65%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$232,810.91	0.71%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$179,456.93	0.55%	0	\$0.00
LOAN ONE A DIVISION OF	1	\$203,397.97	0.62%	0	\$0.00

BENCHMARK BANK					
LOAN SIMPLE, INC	1	\$180,254.53	0.55%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$189,439.28	0.58%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$211,374.35	0.65%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,754,935.68	5.39%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$298,117.60	0.92%	0	\$0.00
NORTHPOINTE BANK	2	\$705,536.67	2.17%	0	\$0.00
NP, INC DBA US MORTGAGE OF FLORIDA	1	\$298,539.57	0.92%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$210,541.35	0.65%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$255,244.50	0.78%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$205,504.85	0.63%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,753,986.83	5.38%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$299,693.08	0.92%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$899,451.16	2.76%	0	\$0.00
QUONTIC BANK	1	\$333,481.58	1.02%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$215,403.77	0.66%	0	\$0.00
RESMAC INC	1	\$213,122.60	0.65%	0	\$0.00
RESMAC, INC	1	\$213,088.37	0.65%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$212,510.51	0.65%	0	\$0.00
SANTANDER BANK, N.A	1	\$415,769.36	1.28%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$355,244.37	1.09%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$299,171.90	0.92%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$253,250.41	0.78%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,333,186.92	4.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,732,433.75	8.39%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$351,708.98	1.08%	0	\$0.00
VALLEY NATIONAL BANK	7	\$2,068,735.40	6.35%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$415,848.94	1.28%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$222,445.94	0.69%	0	\$0.00

<b>Total</b>			<b>112</b>	<b>\$32,576,487.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJPN2	1ST SECURITY BANK OF WASHINGTON	2	\$693,363.34	0.53%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$375,000.00	0.28%	0	\$0.00	
	ALPINE BANK (27660)	5	\$1,301,080.40	0.99%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING	1	\$400,000.00	0.3%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,201,359.03	0.91%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$220,167.74	0.17%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	5	\$2,134,726.90	1.62%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$565,000.00	0.43%	0	\$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$419,408.23	0.32%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$672,700.00	0.51%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$362,672.82	0.27%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$243,311.22	0.18%	0	\$0.00	
	APEX HOME LOANS INC., A CORPORATION	1	\$288,574.24	0.22%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,409,987.08	1.07%	0	\$0.00	
	BANK OF ENGLAND	1	\$232,149.82	0.18%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$223,677.26	0.17%	0	\$0.00	
	BAY EQUITY LLC	1	\$200,709.88	0.15%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP	1	\$377,500.00	0.29%	0	\$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$384,420.13	0.29%	0	\$0.00	
	BELLCO CREDIT UNION	1	\$228,800.00	0.17%	0	\$0.00	
	BNC NATIONAL BANK - COR	2	\$436,657.42	0.33%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$202,050.00	0.15%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$209,683.71	0.16%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$598,150.97	0.45%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$225,000.00	0.17%	0	\$0.00	
		4	\$1,380,123.00	1.05%	0	\$0.00	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,552,087.00	1.18%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$239,000.00	0.18%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$219,675.90	0.17%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$779,000.00	0.59%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,777,815.05	2.1%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,191,685.79	0.9%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$220,182.30	0.17%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$677,000.00	0.51%	0	\$0.00
CENTURY LENDING COMPANY	2	\$493,425.90	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$415,151.06	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$335,250.00	0.25%	0	\$0.00
CITY NATIONAL BANK	1	\$334,527.98	0.25%	0	\$0.00
CMG MORTGAGE INC	1	\$366,970.50	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,100,364.07	0.83%	0	\$0.00
COAST CAPITAL MORTGAGE	1	\$301,200.00	0.23%	0	\$0.00
COMMERCE BANK	1	\$228,427.69	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORAITON	1	\$336,503.53	0.25%	0	\$0.00
COMPASS HOME LOANS, LLC	2	\$569,657.31	0.43%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$228,912.27	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,479.00	0.19%	0	\$0.00
CSTONE MORTGAGE ,INC,DBA	1	\$388,375.73	0.29%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$409,813.67	0.31%	0	\$0.00
CSTONE MORTGAGE, INC	1	\$400,341.10	0.3%	0	\$0.00
CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP A CORPO	1	\$375,413.25	0.28%	0	\$0.00
DIME BANK	1	\$204,381.51	0.15%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$292,500.00	0.22%	0	\$0.00
ECOM MORTGAGE INC., A CORPORATION	1	\$359,469.65	0.27%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$840,520.62	0.64%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$823,117.02	0.62%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$224,000.00	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$471,734.38	0.36%	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$339,271.29	0.26%	0	\$0.00
EQUITY LOANS LLC	1	\$543,750.00	0.41%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$447,235.66	0.34%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$317,531.53	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$326,036.00	0.25%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$669,083.87	0.51%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$222,421.84	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,154,809.14	1.63%	0	\$0.00
FINANCE OF AMERICA LLC	10	\$4,141,516.43	3.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$285,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	1	\$221,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$277,500.00	0.21%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$309,533.09	0.23%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$381,437.23	0.29%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,959.39	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$305,000.00	0.23%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,255,000.00	0.95%	0	\$0.00
FULTON BANK, N.A	1	\$247,500.00	0.19%	0	\$0.00
GEO-CORP, INC	1	\$262,500.00	0.2%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$307,500.00	0.23%	0	\$0.00
GOOGAIN, INC - COR	3	\$977,000.00	0.74%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$200,393.59	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$472,652.98	0.36%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$271,965.00	0.21%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP. (HMAC) , A CALIFORNIA CORPORATI	1	\$249,398.11	0.19%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$269,500.00	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	12	\$4,363,647.10	3.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,026,000.00	0.78%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$530,000.00	0.4%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$836,267.23	0.63%	0	\$0.00
HONOLULU HOMELOANS, INC	2	\$756,900.00	0.57%	0	\$0.00

	ILOAN MASTER	1	\$209,683.71	0.16%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$768,000.00	0.58%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATIN	1	\$235,000.00	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$363,750.00	0.28%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$307,500.00	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,528,800.00	1.16%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$413,764.54	0.31%	0	\$0.00
	LA PAZ MORTGAGE, INC - COR	2	\$727,500.00	0.55%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,473,781.83	1.87%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$259,000.00	0.2%	0	\$0.00
	LEADER BANK N.A	2	\$682,710.23	0.52%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$340,000.00	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$375,000.00	0.28%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$339,487.91	0.26%	0	\$0.00
	MARES MORTGAGE	1	\$386,441.41	0.29%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$256,086.00	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$804,000.00	0.61%	0	\$0.00
	MEETINGHOUSE BANK	1	\$295,000.00	0.22%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$923,721.86	0.7%	0	\$0.00
	METRO CREDIT UNION	1	\$373,436.70	0.28%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$311,250.00	0.24%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,271,500.00	0.96%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$242,000.00	0.18%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$199,718.20	0.15%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$261,750.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$353,500.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,299,934.38	0.98%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$326,000.00	0.25%	0	\$0.00
	NBKC BANK	3	\$1,038,850.00	0.79%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$204,600.00	0.15%	0	\$0.00
		1	\$222,671.47	0.17%	0	\$0.00

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP					
NEWTOWN SAVINGS BANK	1	\$211,000.00	0.16%	0	\$0.00
NEXBANK SSB	3	\$1,174,246.09	0.89%	0	\$0.00
NJ LENDERS CORP	1	\$340,000.00	0.26%	0	\$0.00
NMSI, INC	3	\$833,274.75	0.63%	0	\$0.00
NORTHPOINTE BANK	4	\$1,249,162.14	0.95%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$564,650.00	0.43%	0	\$0.00
ON Q FINANCIAL, INC	2	\$679,457.00	0.51%	0	\$0.00
ON Q FINANCIAL, INC. - COR	1	\$504,319.76	0.38%	0	\$0.00
ONEAZ CREDIT UNION	1	\$222,750.00	0.17%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$460,493.20	0.35%	0	\$0.00
ONY GLO, INC. - COR	1	\$205,190.48	0.16%	0	\$0.00
OPES ADVISORS, INC	1	\$238,000.00	0.18%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$1,370,200.00	1.04%	0	\$0.00
OREGONIANS CREDIT UNION	1	\$214,676.17	0.16%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$259,500.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,697.43	0.16%	0	\$0.00
PARKSIDE LENDING LLC	18	\$5,910,195.04	4.48%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$464,359.35	0.35%	0	\$0.00
PEOPLES BANK - BALLARD	3	\$1,140,354.59	0.86%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$295,875.00	0.22%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$443,372.74	0.34%	0	\$0.00
PEOPLES HOME EQUITY, INC	14	\$4,813,000.00	3.65%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$377,881.50	0.29%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$286,500.00	0.22%	0	\$0.00
PERFORMANCE FINANCIAL, INC. - COR	1	\$253,126.54	0.19%	0	\$0.00
PLANET HOME LENDING, LLC	4	\$1,226,690.02	0.93%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$482,684.14	0.37%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,295,680.70	1.74%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$771,188.78	0.58%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$617,195.00	0.47%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$354,273.24	0.27%	0	\$0.00
PRUDLER FUNDING - COR	1	\$307,289.61	0.23%	0	\$0.00
RABOBANK, N.A	2	\$468,449.23	0.35%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,913,750.00	1.45%	0	\$0.00
RENASANT BANK	1	\$243,406.56	0.18%	0	\$0.00
RESMAC, INC	1	\$207,686.71	0.16%	0	\$0.00

	ROCKLAND TRUST COMPANY	1	\$207,425.84	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	\$220,333.23	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$199,698.77	0.15%	0	\$0.00
	SALAL CREDIT UNION	1	\$284,000.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,250.00	0.29%	0	\$0.00
	SANTANDER BANK, N.A	1	\$216,886.02	0.16%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,358.76	0.17%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$257,619.91	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$511,775.00	0.39%	0	\$0.00
	SHEA MORTGAGE INC	1	\$409,845.00	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,525,177.17	6.46%	0	\$0.00
	ST FIN CORP	1	\$316,735.42	0.24%	0	\$0.00
	ST.MARY'S BANK	1	\$217,318.46	0.16%	0	\$0.00
	STEARNS LENDING INC	1	\$294,960.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,283,881.73	2.49%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	3	\$993,169.92	0.75%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$506,465.39	0.38%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$226,875.00	0.17%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$892,312.00	0.68%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$315,000.00	0.24%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$278,578.28	0.21%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$233,200.00	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$294,000.00	0.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$208,965.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$227,000.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$300,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$232,500.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,665.63	0.17%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$243,500.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,196,692.48	0.91%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$210,750.00	0.16%	0	\$0.00
		1	\$348,000.00	0.26%	0	\$0.00



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	\$896,109.25	0.68%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$416,385.67	0.32%	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$459,351.86	0.35%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$202,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$575,906.86	0.44%	0	\$0.00
	WMS SERIES LLC	2	\$517,916.77	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$275,602.33	0.21%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$214,946.71	0.14%	0	\$0.00
<b>Total</b>		<b>414</b>	<b>\$132,038,737.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJPP7	1ST PRIORITY MORTGAGE, INC	1	\$161,161.90	0.14%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$349,484.38	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	2	\$750,867.37	0.66%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.14%	0	\$0.00
	ARK MORTGAGE, INC. - COR	2	\$778,353.69	0.68%	0	\$0.00
	ARK MORTGAGE, INC. A NEW JERSEY COR	1	\$392,587.97	0.34%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$792,547.85	0.69%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A	1	\$269,185.41	0.24%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$278,176.63	0.24%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$3,076,550.91	2.69%	0	\$0.00
	BANK OF ENGLAND	3	\$1,177,385.67	1.03%	0	\$0.00
	BERKSHIRE BANK	1	\$283,581.61	0.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,756,640.08	1.54%	0	\$0.00
	BOFI FEDERAL BANK	1	\$449,351.63	0.39%	0	\$0.00
	CLIFFCO, INC	1	\$302,652.10	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$214,379.42	0.19%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$623,589.67	0.55%	0	\$0.00
	DANNEMORA FEDERAL CREDIT UNION	1	\$161,990.00	0.14%	0	\$0.00

	EAST COAST CAPITAL CORP	3	\$934,075.99	0.82%	0	\$0.00
	EAST COAST CAPITAL CORP D	1	\$222,664.13	0.2%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	2	\$675,505.98	0.59%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$367,698.77	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$324,510.49	0.28%	0	\$0.00
	EQUITY NOW INC	1	\$174,400.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$557,207.67	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$284,000.00	0.25%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	3	\$967,066.19	0.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$366,768.23	0.32%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,271,503.53	1.11%	0	\$0.00
	FIRST CHOICE BANK	1	\$504,400.00	0.44%	0	\$0.00
	FIRST NIAGARA BANK, N.A	10	\$2,402,876.00	2.1%	0	\$0.00
	FIRSTBANK	1	\$522,918.17	0.46%	0	\$0.00
	FM HOME LOANS, LLC - COR	3	\$1,167,995.40	1.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$560,893.43	0.49%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	20	\$7,678,397.64	6.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$650,279.60	0.57%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$520,282.99	0.46%	0	\$0.00
	HANOVER COMMUNITY BANK	1	\$493,506.58	0.43%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$635,591.26	0.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,426,430.58	4.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,013,515.73	0.89%	0	\$0.00
	HOMESTEAD FUNDING CORP	14	\$3,510,244.13	3.07%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$238,000.00	0.21%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$224,810.89	0.2%	0	\$0.00
	JET DIRECT FUNDING CORP. (13745)	1	\$274,749.00	0.24%	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	2	\$703,750.75	0.62%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,001,959.94	0.88%	0	\$0.00
	LIVE WELL FINANCIAL	1	\$411,642.67	0.36%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,286,300.00	1.13%	0	\$0.00

	MID-HUDSON VALLEY FCU	2	\$408,257.36	0.36%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	18	\$6,427,624.15	5.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$545,013.40	0.48%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$415,373.44	0.36%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$219,200.00	0.19%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$805,000.00	0.7%	0	\$0.00
	NJ LENDERS CORP	4	\$1,459,498.15	1.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,542,558.41	1.35%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,556,916.23	1.36%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,336,864.75	2.05%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,361,971.54	1.19%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$317,148.49	0.28%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$395,802.25	0.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$235,644.55	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	14	\$5,133,122.66	4.5%	0	\$0.00
	RESMAC INC	5	\$1,373,809.15	1.2%	0	\$0.00
	RESMAC, INC	5	\$1,532,760.73	1.34%	0	\$0.00
	SANTANDER BANK, N.A	19	\$6,592,270.04	5.77%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$677,750.00	0.59%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	3	\$1,121,849.48	0.98%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$180,684.00	0.16%	0	\$0.00
	TD BANK, N.A	5	\$1,607,995.70	1.41%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$3,162,379.13	2.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$248,449.44	0.22%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPROATION	1	\$412,377.96	0.36%	0	\$0.00
	THOROUGHbred MORTGAGE	9	\$2,691,033.66	2.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	13	\$5,040,505.53	4.41%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$755,295.95	0.66%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$900,378.48	0.79%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$515,904.13	0.45%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$156,090.63	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,049,691.77	2.67%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$301,216.62	0.26%	0	\$0.00
	VALLEY NATIONAL BANK	31	\$8,705,958.74	7.62%	0	\$0.00

	VANGUARD FUNDING LLC	4	\$1,383,927.00	1.21%	0	\$0.00
	VANGUARD FUNDING LLC - COR	7	\$2,345,881.14	2.05%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$916,111.07	0.82%	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$114,184,747.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJPQ5	BANCO POPULAR DE PUERTO RICO	2	\$255,784.40	3.52%	0	\$0.00
	BANCO SANTANDER PR	9	\$1,259,113.50	17.33%	0	\$0.00
	FIRST BANK PUERTO RICO	10	\$1,867,433.88	25.7%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$453,455.19	6.24%	0	\$0.00
	ORIENTAL BANK	4	\$661,310.35	9.1%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	7	\$1,351,770.89	18.61%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$851,458.18	11.72%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$398,788.38	5.49%	0	\$0.00
	THE LENDING CENTER CORP	1	\$165,999.60	2.29%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,265,114.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJPR3	ACADEMY MORTGAGE CORPORATION	1	\$207,057.22	0.6%	0	\$0.00
	ACOPIA, LLC	1	\$187,445.17	0.54%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$351,654.84	1.01%	0	\$0.00
	AFFILIATED BANK	1	\$301,059.18	0.87%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$270,979.98	0.78%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,521.41	0.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,238.15	0.79%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$415,769.36	1.2%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	3	\$713,042.23	2.06%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$308,565.02	0.89%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$414,107.01	1.19%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$233,834.38	0.67%	0	\$0.00
	BAXTER CREDIT UNION	1	\$391,216.11	1.13%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$271,895.21	0.78%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$408,540.69	1.18%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,454,747.90	4.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,217.94	0.76%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$547,452.30	1.58%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$515,667.92	1.49%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$920,654.79	2.66%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$279,202.14	0.81%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,785.62	1.2%	0	\$0.00
EFINITY FINANCIAL INC	1	\$319,454.44	0.92%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$246,530.70	0.71%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$192,622.94	0.56%	0	\$0.00
FIRST CHOICE LENDING GROUP, L.P	1	\$198,751.00	0.57%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$300,498.16	0.87%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$292,365.26	0.84%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$259,215.58	0.75%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$414,584.68	1.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$183,438.82	0.53%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$359,006.28	1.04%	0	\$0.00
FIRST STATE BANK	1	\$408,889.72	1.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$271,296.98	0.78%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$510,270.30	1.47%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$415,822.88	1.2%	0	\$0.00
GREATWALL, INC	1	\$287,131.10	0.83%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$309,783.06	0.89%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$695,319.31	2.01%	0	\$0.00
HAPPY STATE BANK	1	\$216,594.55	0.62%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$480,737.90	1.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$304,432.20	0.88%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$315,849.98	0.91%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$328,530.82	0.95%	0	\$0.00
INTERGRITY MORTGAGE CORPORATION OF TEXAS	1	\$223,324.19	0.64%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$214,572.67	0.62%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$820,388.11	2.37%	0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$243,913.70	0.7%	0	\$0.00
LEGEND BANK, N.A	1	\$247,299.94	0.71%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$223,324.19	0.64%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$298,833.76	0.86%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$415,109.90	1.2%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	4	\$1,245,696.26	3.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$403,204.27	1.16%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$303,160.85	0.87%	0	\$0.00
NBKC BANK	1	\$204,978.66	0.59%	0	\$0.00
NEXBANK SSB	1	\$227,312.13	0.66%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$276,627.52	0.8%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$866,926.10	2.5%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$199,170.43	0.57%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$291,842.12	0.84%	0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$201,416.93	0.58%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$212,521.44	0.61%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$394,528.64	1.14%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$202,782.71	0.59%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$209,156.92	0.6%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$325,415.24	0.94%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	22	\$4,912,152.73	14.17%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$224,321.18	0.65%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$359,151.70	1.04%	0	\$0.00
SSBT MORTGAGE GROUP	1	\$315,046.61	0.91%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$249,294.30	0.72%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$236,873.52	0.68%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$350,339.82	1.01%	0	\$0.00

	TEXAS LOAN STAR, INC	2	\$443,075.70	1.28%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$255,293.35	0.74%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$328,029.07	0.95%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$245,230.33	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$981,009.38	2.83%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$251,239.71	0.72%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$238,959.14	0.69%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$269,491.95	0.8%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$34,658,796.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJPS1	ACADEMY MORTGAGE CORPORATION	27	\$7,467,146.83	5.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$267,375.39	0.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$312,128.99	0.22%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$176,939.81	0.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$406,601.56	0.29%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$259,482.84	0.18%	0	\$0.00
	ALTERRA HOME LOANS	1	\$241,923.68	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$450,260.28	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$389,502.63	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$674,427.72	0.47%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$487,350.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$469,821.35	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,205.67	0.15%	0	\$0.00
	AMERIS BANK	1	\$375,250.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$609,655.00	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$452,794.61	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$296,400.00	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$432,523.00	0.3%	0	\$0.00

AXIOM FINANCIAL	2	\$402,409.76	0.28%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,258,477.20	0.89%	0	\$0.00
BANK OF ENGLAND	1	\$239,875.00	0.17%	0	\$0.00
BANK OF UTAH	3	\$637,435.69	0.45%	0	\$0.00
BANKERS TRUST COMPANY	1	\$298,623.76	0.21%	0	\$0.00
BANNER BANK	1	\$217,938.20	0.15%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$343,514.05	0.24%	0	\$0.00
BAY EQUITY LLC	12	\$3,631,431.09	2.55%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$324,481.78	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$619,472.90	0.44%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,919,731.28	1.35%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,241,059.65	0.87%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$205,200.00	0.14%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$232,586.52	0.16%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$277,412.48	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$542,673.44	0.38%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$355,713.96	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$613,236.65	0.43%	0	\$0.00
CATALYST LENDING, INC	1	\$227,348.52	0.16%	0	\$0.00
CENTURY LENDING COMPANY	1	\$300,260.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$211,460.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$218,005.85	0.15%	0	\$0.00
CITY LENDING INC	1	\$313,087.16	0.22%	0	\$0.00
CITYWIDE HOME LOANS	7	\$1,618,788.06	1.14%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,133,328.53	1.5%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,619,797.85	1.14%	0	\$0.00
COASTWAY COMMUNITY BANK	5	\$1,120,102.43	0.79%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$226,391.11	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$609,775.95	0.43%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$298,846.90	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,654,984.93	1.16%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$355,770.13	0.25%	0	\$0.00



DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$573,993.14	0.4%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$208,689.17	0.15%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$265,905.00	0.19%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$1,206,618.31	0.85%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$182,400.00	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$242,500.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$502,981.51	0.35%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$274,068.33	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,449,107.21	1.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,362,265.06	3.77%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$389,500.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$417,000.00	0.29%	0	\$0.00
FARIWAY INDEPENDENT MORTGAGE CORP	1	\$264,111.27	0.19%	0	\$0.00
FBC MORTGAGE, LLC	2	\$504,034.16	0.35%	0	\$0.00
FBT MORTGAGE, LLC	1	\$364,485.48	0.26%	1	\$352,599.16
FINANCE OF AMERICA LLC	10	\$3,271,518.19	2.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$348,650.00	0.25%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	2	\$395,165.60	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,054.62	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$469,000.00	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$414,219.02	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$261,250.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$213,125.31	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$445,055.40	0.31%	0	\$0.00
FIRSTBANK	1	\$310,491.47	0.22%	0	\$0.00
FIRSTTRUST BANK	1	\$313,185.63	0.22%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$343,461.77	0.24%	0	\$0.00
FRONTIER COMMUNTIES MORTGAGE, INC	1	\$274,739.48	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$521,298.00	0.37%	0	\$0.00
	1	\$539,779.63	0.38%	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP					
GMFS, LLC	2	\$566,363.66	0.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$365,257.32	0.26%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$212,752.80	0.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$261,250.00	0.18%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	3	\$653,016.11	0.46%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$266,855.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,910,207.87	1.34%	0	\$0.00
GULF COAST BANK & TRUST COMPANY - C	1	\$256,719.11	0.18%	0	\$0.00
HIGHTECHLENDING, INC	2	\$603,588.29	0.42%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$174,657.18	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,048,889.29	0.74%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,636,232.33	1.85%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,602,053.39	1.83%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$255,543.04	0.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$208,050.00	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALITY MORTGAGE, A LI	1	\$197,252.94	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$280,453.53	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$178,945.59	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$473,841.51	0.33%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$247,000.00	0.17%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$175,583.33	0.12%	0	\$0.00
ICON CREDIT UNION	1	\$185,084.19	0.13%	0	\$0.00
INDEPENDENT BANK	1	\$272,290.95	0.19%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$412,804.85	0.29%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$382,685.68	0.27%	0	\$0.00

	KAYE FINANCIAL CORPORATION	2	\$510,109.43	0.36%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	18	\$3,732,416.51	2.63%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$312,075.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$305,487.95	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$378,879.65	0.27%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$227,362.03	0.16%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$299,005.61	0.21%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$284,616.10	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$179,943.53	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$570,950.00	0.4%	0	\$0.00
	METRO BANK	1	\$237,180.09	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$365,000.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$762,394.63	0.54%	0	\$0.00
	MIDLAND STATES BANK	3	\$815,905.56	0.57%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$210,720.40	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$291,314.23	0.2%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$413,423.38	0.29%	0	\$0.00
	MORTGAGENETWORK	1	\$271,600.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$247,985.50	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$886,019.53	0.62%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$913,169.48	0.64%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,683,050.00	1.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$843,808.91	0.59%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$299,250.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$379,905.00	0.27%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$265,649.72	0.19%	0	\$0.00
	NORTHPOINTE BANK	2	\$509,472.62	0.36%	0	\$0.00
	NP, INC. - COR	1	\$405,465.36	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$885,308.94	0.62%	0	\$0.00
	ONY GLOW INC	1	\$357,709.35	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$312,527.18	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$612,250.00	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$408,500.00	0.29%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$384,231.73	0.27%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,257,072.66	1.59%	0	\$0.00
PENTAGON FEDERAL C.U	1	\$167,045.26	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$492,037.10	0.35%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$1,666,117.63	1.17%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$707,216.53	0.5%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,949.28	0.16%	0	\$0.00
PIONEER BANK	1	\$338,218.80	0.24%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$188,643.41	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$918,259.97	0.65%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,977,285.79	1.39%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$939,561.24	0.66%	0	\$0.00
POSITION ONE MORTGAGE INC - COR	1	\$300,744.34	0.21%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$924,443.91	0.65%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$991,834.11	0.7%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,674,508.85	1.88%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$254,739.10	0.18%	0	\$0.00
RANLIFE, INC	3	\$919,640.00	0.65%	0	\$0.00
RELIANCE BANK	1	\$413,250.00	0.29%	0	\$0.00
RESIDENTIAL BANCORP	1	\$252,103.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$805,753.00	0.57%	0	\$0.00
RESMAC INC	1	\$175,523.76	0.12%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$363,542.84	0.26%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	5	\$1,921,423.90	1.35%	0	\$0.00
RUSTY ROSE INC - COR	1	\$247,000.00	0.17%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	2	\$590,283.95	0.42%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	14	\$3,637,295.18	2.56%	0	\$0.00
SENTE MORTGAGE, INC	1	\$356,250.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,392,589.94	1.68%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$519,287.43	0.37%	0	\$0.00
SOUTHWEST FUNDING LP - COR	1	\$340,142.00	0.24%	0	\$0.00
STEARNS LENDING, LLC	20	\$6,259,105.04	4.4%	0	\$0.00
	1	\$174,797.88	0.12%	0	\$0.00

STOCKTON MORTGAGE CORPORATION						
SUCCESS MORTGAGE PARTNERS, INC	1	\$357,931.36	0.25%	0	\$0.00	
SUNRISE BANKS, N.A	1	\$218,844.25	0.15%	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$899,976.03	0.63%	0	\$0.00	
SYNERGY ONE LENDING, INC	1	\$231,232.01	0.16%	0	\$0.00	
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$577,673.72	0.41%	0	\$0.00	
TALMER BANK AND TRUST	1	\$294,120.91	0.21%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,000.00	0.15%	0	\$0.00	
THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$255,807.72	0.18%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$599,227.66	0.42%	0	\$0.00	
THE MONEY SOURCE INC. BDA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$180,000.00	0.13%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$445,912.03	0.31%	0	\$0.00	
THE MONEY SOURCE INC., ENDEAVOR AMERICA LOAN SERVICES, A NEW	1	\$241,836.12	0.17%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	2	\$502,303.24	0.35%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$263,142.83	0.19%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,797.87	0.12%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,214,408.67	0.85%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$270,883.34	0.19%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$295,450.00	0.21%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$832,569.46	0.59%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,242,879.65	1.58%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$497,344.21	0.35%	0	\$0.00	
UTAH MORTGAGE LOAN CORPORATION	1	\$203,340.92	0.14%	0	\$0.00	
VALLEY WEST MORTGAGE	1	\$251,418.48	0.18%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,938.42	0.13%	0	\$0.00	

	VERITAS FUNDING, LLC ISAOA	4	\$782,946.13	0.55%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$218,500.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$527,451.69	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$802,077.90	0.56%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$303,900.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$243,200.00	0.17%	0	\$0.00
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$237,022.92	0.2%	0	\$0.00
<b>Total</b>		<b>498</b>	<b>\$142,176,531.77</b>	<b>100%</b>	<b>1</b>	<b>\$352,599.16</b>
3138WJPT9	1ST FINANCIAL, INC	1	\$231,387.83	4.2%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$314,368.30	5.71%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$585,397.84	10.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$314,363.53	5.71%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$526,260.43	9.56%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$540,736.42	9.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$275,491.72	5%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$392,000.00	7.12%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$304,000.00	5.52%	0	\$0.00
	M/I FINANCIAL, LLC - TAMPA	1	\$415,924.37	7.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$415,924.39	7.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$228,894.44	4.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$341,761.38	6.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$351,536.47	6.38%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$268,929.35	4.88%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,506,976.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJPU6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$417,000.00	1.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$841,871.03	2.42%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CO	1	\$623,183.29	1.79%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$532,376.39	1.53%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$351,515.04	1.01%	0	\$0.00

LOAN						
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$408,500.00	1.17%	0	\$0.00	
CAPITAL ONE, N.A	1	\$385,060.48	1.11%	0	\$0.00	
EAST COAST CAPITAL CORP	1	\$326,359.80	0.94%	0	\$0.00	
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$351,525.85	1.01%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	1.43%	0	\$0.00	
FM HOME LOANS, LLC	1	\$187,241.67	0.54%	0	\$0.00	
FM HOME LOANS, LLC, A LIMITED LIABI	1	\$485,694.41	1.4%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	5	\$1,633,437.74	4.69%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$656,290.89	1.89%	0	\$0.00	
HANOVER COMMUNITY BANK	3	\$1,317,411.12	3.78%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$533,114.50	1.53%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$689,557.01	1.98%	0	\$0.00	
HOMEOWNERS ADVANTAGE	1	\$160,000.00	0.46%	0	\$0.00	
HOMESTEAD FUNDING CORP	3	\$620,199.49	1.78%	0	\$0.00	
JET DIRECT FUNDING CORP. - COR	1	\$321,725.77	0.92%	0	\$0.00	
LAKEVIEW MORTGAGE BANKERS CORP	1	\$355,039.17	1.02%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$203,000.00	0.58%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$865,324.91	2.49%	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$153,048.85	0.44%	0	\$0.00	
LYNX MORTGAGE BANK LLC	1	\$161,037.66	0.46%	0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$516,000.00	1.48%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$524,276.69	1.51%	0	\$0.00	
MGN FUNDING CORPORATION	2	\$608,206.30	1.75%	0	\$0.00	
MID-ISLAND MORTGAGE CORP	3	\$1,208,237.58	3.47%	0	\$0.00	
MLB RESIDENTIAL LENDING LLC	1	\$498,420.38	1.43%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC	1	\$415,899.68	1.19%	0	\$0.00	
NEW PENN FINANCIAL, LLC	2	\$401,352.00	1.15%	0	\$0.00	
PEOLES BANK, A KANSAS CORPORATION	1	\$328,691.42	0.94%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	7	\$3,117,878.41	8.96%	0	\$0.00	
PLAZA HOME MORTGAGE	7	\$2,143,963.57	6.16%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	6	\$1,760,182.92	5.06%	0	\$0.00	

	RESIDENTIAL HOME FUNDING CORP	3	\$905,817.73	2.6%	0	\$0.00
	RESMAC INC	2	\$913,750.00	2.62%	0	\$0.00
	RESMAC, INC	5	\$1,838,380.67	5.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$498,750.00	1.43%	0	\$0.00
	SANTANDER BANK, N.A	1	\$130,887.68	0.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$396,365.37	1.14%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$432,837.99	1.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$1,048,738.37	3.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$644,469.35	1.85%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$312,000.00	0.9%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$351,000.00	1.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$385,287.49	1.11%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$209,710.68	0.6%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$399,036.27	1.15%	0	\$0.00
	VANGUARD FUNDING	1	\$217,207.02	0.62%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$519,500.00	1.49%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,874.53	1.19%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$436,395.07	1.25%	0	\$0.00
	Unavailable	1	\$157,500.00	0.46%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$34,815,132.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJPV4	1ST CAPITAL MORTGAGE LLC	1	\$203,746.70	1.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,703.38	1.53%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$209,000.00	1.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$221,955.52	1.6%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$596,600.00	4.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,050.00	1.5%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$261,577.97	1.89%	0	\$0.00
	CASHCALL MORTGAGE	1	\$343,400.00	2.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$208,473.06	1.5%	0	\$0.00
	CMG MORTGAGE, INC	1	\$379,905.00	2.74%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$918,448.11	6.63%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$253,660.14	1.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$382,689.63	2.76%	0	\$0.00



DHI MORTGAGE COMPANY, LTD., L.P	1	\$279,897.40	2.02%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$224,500.43	1.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$733,964.26	5.3%	0	\$0.00
FBT MORTGAGE, LLC	1	\$234,707.22	1.69%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$208,737.05	1.51%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$257,274.70	1.86%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$213,223.29	1.54%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$222,215.54	1.6%	0	\$0.00
GREENWAY FUNDING GROUP, INC. - COR	1	\$227,375.27	1.64%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$264,396.87	1.91%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$385,524.86	2.78%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$353,604.56	2.55%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$401,002.57	2.89%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$387,012.47	2.79%	0	\$0.00
MIDLAND STATES BANK	1	\$206,477.58	1.49%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,131.40	1.48%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$246,689.24	1.78%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$268,027.90	1.93%	0	\$0.00
NORTHPOINTE BANK	1	\$215,106.29	1.55%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$216,327.48	1.56%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS	1	\$207,068.49	1.49%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$585,766.79	4.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$226,891.49	1.64%	0	\$0.00
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$330,816.71	2.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,102,672.61	7.96%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$415,972.44	3%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$217,550.00	1.57%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MI	1	\$412,208.08	2.97%	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$206,585.32	1.51%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,855,937.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJPW2	ASSOCIATED MORTGAGE BANKERS, INC	1	\$321,594.88	3.83%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$533,193.59	6.36%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	2	\$843,878.81	10.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$123,750.00	1.48%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$409,484.17	4.88%	0	\$0.00
	JET DIRECT FUNDING CORP. (13745)	1	\$115,305.05	1.37%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$279,294.04	3.33%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$530,900.00	6.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$777,131.15	9.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$403,982.96	4.82%	0	\$0.00
	TD BANK, N.A	1	\$118,850.28	1.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$523,676.32	6.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$255,178.54	3.04%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$390,000.00	4.65%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$705,500.00	8.41%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	7	\$1,556,021.76	18.55%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$250,000.00	2.98%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$249,685.46	2.98%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,387,427.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJPX0	360 MORTGAGE GROUP, LLC	1	\$182,088.14	0.28%	0	\$0.00
	AB&T NATIONAL BANK	1	\$394,118.94	0.6%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.15%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,415.63	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,950.46	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$398,869.81	0.61%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$518,365.89	0.79%	0	\$0.00
	AMERICAN BANK CENTER	2	\$149,816.41	0.23%	0	\$0.00
	AMERICAN BANK, N.A	3	\$304,717.90	0.46%	0	\$0.00
		6	\$1,525,137.93	2.33%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN FIRST C.U	6	\$1,092,244.79	1.67%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$350,000.00	0.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$230,000.00	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$310,716.22	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$223,358.30	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$486,897.93	0.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,747,794.54	2.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,838,922.05	2.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,737.72	0.26%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$155,691.81	0.24%	0	\$0.00
	AMRES CORPORATION	1	\$314,279.82	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,996.63	0.46%	0	\$0.00
	AUBURNBANK	1	\$43,371.22	0.07%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$315,565.91	0.48%	0	\$0.00
	BANK FIRST NATIONAL	6	\$618,379.05	0.94%	0	\$0.00
	BANK INDEPEPNDENT	1	\$170,736.89	0.26%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$268,337.09	0.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,759.61	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$516,516.58	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$340,000.00	0.52%	0	\$0.00
	CASHCALL MORTGAGE	3	\$755,192.94	1.15%	0	\$0.00
	CENTRAL BANK	1	\$320,300.00	0.49%	0	\$0.00
	CITIZENS BANK	1	\$180,000.00	0.27%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$377,227.35	0.58%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$122,990.13	0.19%	0	\$0.00
	CITIZENS STATE BANK	1	\$60,000.00	0.09%	0	\$0.00

	CLEAR MOUNTAIN BANK	1	\$320,000.00	0.49%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$54,498.69	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$322,613.31	0.49%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$267,037.26	0.41%	0	\$0.00
	COMMUNITY STATE BANK	1	\$155,000.00	0.24%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,679.69	0.07%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$234,730.64	0.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$82,000.00	0.13%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$21,130.85	0.03%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$244,000.00	0.37%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$74,452.76	0.11%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$246,000.00	0.38%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$475,879.46	0.73%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$83,742.26	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$158,471.25	0.24%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$496,371.85	0.76%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$413,868.75	0.63%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$151,534.28	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$211,000.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$423,718.19	0.65%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$198,540.71	0.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$322,613.30	0.49%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	3	\$169,516.49	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$159,486.23	0.24%	0	\$0.00
	FIRST BANK RICHMOND NA	2	\$99,234.23	0.15%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$31,134.14	0.05%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,800.00	0.22%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$287,884.03	0.44%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$115,153.61	0.18%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$120,000.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,750.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,607.34	0.19%	0	\$0.00
		1	\$158,238.45	0.24%	0	\$0.00

FIRST INDEPENDENT BANK, A CORPORATION					
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,500.00	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$104,228.92	0.16%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$51,121.80	0.08%	0	\$0.00
FIRSTBANK	1	\$47,324.19	0.07%	0	\$0.00
FIRSTTRUST BANK	1	\$162,803.38	0.25%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$144,813.08	0.22%	0	\$0.00
FRANDSEM BANK & TRUST	1	\$99,265.63	0.15%	0	\$0.00
FRANSEN BANK & TRUST	1	\$145,000.00	0.22%	0	\$0.00
GECU	2	\$199,534.81	0.3%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$407,852.18	0.62%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$407,008.46	0.62%	0	\$0.00
GRAND SAVINGS BANK	1	\$150,883.77	0.23%	0	\$0.00
GREEN COUNTRY FEDERAL CREDIT UNION	1	\$127,463.14	0.19%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$193,577.19	0.3%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$408,971.03	0.62%	0	\$0.00
HICKORY POINT BANK & TRUST	4	\$507,266.32	0.77%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$119,124.43	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$147,361.74	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$755,511.92	1.15%	0	\$0.00
HOMETOWN BANK	1	\$118,461.63	0.18%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$91,324.39	0.14%	0	\$0.00
HONOR CREDIT UNION	1	\$109,197.40	0.17%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$132,300.00	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,942.51	0.22%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	6	\$1,983,559.27	3.03%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$699,054.84	1.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$162,750.00	0.25%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$68,540.30	0.1%	0	\$0.00
M/I FINANCIAL, LLC	1	\$398,584.38	0.61%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$64,519.45	0.1%	0	\$0.00
MARINE BANK	5	\$512,741.81	0.78%	0	\$0.00
MERCANTILE BANK	5	\$446,327.86	0.68%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$326,135.55	0.5%	0	\$0.00

MERCHANTS NATIONAL BANK	1	\$69,783.74	0.11%	0	\$0.00
METRO CREDIT UNION	1	\$119,118.76	0.18%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$116,119.77	0.18%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$113,168.21	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY	1	\$404,010.37	0.62%	0	\$0.00
MIDWESTONE BANK	2	\$200,652.72	0.31%	0	\$0.00
MISSOURI CREDIT UNION	1	\$119,515.82	0.18%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	5	\$1,320,985.70	2.01%	0	\$0.00
MORTGAGENETWORK	2	\$403,755.07	0.62%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$85,000.00	0.13%	0	\$0.00
NBKC BANK	1	\$397,000.00	0.61%	0	\$0.00
NMSI INC	1	\$205,393.17	0.31%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$138,978.50	0.21%	0	\$0.00
NORWOOD BANK	1	\$159,000.00	0.24%	0	\$0.00
NUMARK CREDIT UNION	1	\$148,898.45	0.23%	0	\$0.00
OAK BANK	1	\$49,064.38	0.07%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$337,519.21	0.51%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$94,297.85	0.14%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$317,825.01	0.48%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$474,221.57	0.72%	0	\$0.00
PARKSIDE LENDING LLC	1	\$417,000.00	0.64%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$166,935.05	0.25%	0	\$0.00
PENTAGON FEDERAL C. U	21	\$3,002,139.15	4.58%	0	\$0.00
PEOPLES BANK	1	\$54,596.10	0.08%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$64,525.73	0.1%	0	\$0.00
PINNACLE BANK	1	\$143,942.02	0.22%	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$651,235.54	0.99%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$140,247.53	0.21%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$369,486.50	0.56%	0	\$0.00
PRIMEBANK	1	\$75,000.00	0.11%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$275,945.28	0.42%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$228,321.82	0.35%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$274,875.00	0.42%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$58,566.73	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,400.00	0.2%	0	\$0.00
RIVER VALLEY BANK	2	\$128,501.54	0.2%	0	\$0.00

	ROYAL CREDIT UNION	15	\$1,556,494.78	2.37%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,584.49	0.29%	0	\$0.00
	SANTANDER BANK, N.A	22	\$4,380,798.32	6.68%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$333,650.10	0.51%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$58,122.80	0.09%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$102,164.85	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$328,925.04	0.5%	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,264,533.74	1.93%	0	\$0.00
	SPC CREDIT UNION	1	\$79,408.71	0.12%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$307,250.00	0.47%	0	\$0.00
	ST.MARY'S BANK	3	\$430,888.12	0.66%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$659,767.39	1.01%	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$427,700.00	0.65%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$49,628.06	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	22	\$3,255,179.12	4.97%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$115,470.66	0.18%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$68,852.95	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$177,029.37	0.27%	0	\$0.00
	THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$89,343.32	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$173,000.00	0.26%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	9	\$2,008,764.39	3.06%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$115,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$215,588.29	0.33%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,000.00	0.43%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$484,449.23	0.74%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$344,931.52	0.53%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$183,450.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$44,671.66	0.07%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$105,717.90	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$748,711.05	1.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,529.97	0.25%	0	\$0.00

	UW CREDIT UNION	9	\$1,323,794.80	2.02%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$107,161.28	0.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,233.95	0.36%	0	\$0.00
	VISION BANK	1	\$78,522.85	0.12%	0	\$0.00
	WEBSTER BANK, N.A	7	\$1,436,646.50	2.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$155,841.35	0.24%	0	\$0.00
	WELLS FEDERAL BANK	1	\$160,449.28	0.24%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$195,584.62	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$91,125.85	0.15%	0	\$0.00
<b>Total</b>		<b>397</b>	<b>\$65,560,229.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJPY8	1ST UNITED BANK	1	\$120,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$574,220.00	0.61%	0	\$0.00
	ACOPIA HOME LOANS	1	\$158,840.09	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$146,500.00	0.15%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$510,000.00	0.54%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$45,336.56	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$273,500.00	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$178,703.52	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$246,592.01	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$138,770.55	0.15%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$265,000.00	0.28%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,850.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$223,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,586,834.32	1.67%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$212,056.96	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$370,000.00	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$188,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.21%	0	\$0.00



AMERICASH A CORPORATION	1	\$127,166.25	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$318,839.37	0.34%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$156,861.98	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$284,919.41	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$841,511.11	0.89%	0	\$0.00
ANSTAFF BANK	1	\$50,000.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$212,400.00	0.22%	0	\$0.00
ARVEST BANK	1	\$103,000.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$268,708.79	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,204.00	0.06%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	4	\$273,384.65	0.29%	0	\$0.00
BANK OF SPRINGFIELD	2	\$332,000.00	0.35%	0	\$0.00
BANK OF SULLIVAN	1	\$55,000.00	0.06%	0	\$0.00
BANK OF WASHINGTON	1	\$106,400.00	0.11%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$360,000.00	0.38%	0	\$0.00
BAY EQUITY LLC	1	\$172,000.00	0.18%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$173,800.00	0.18%	0	\$0.00
BELL BANK	4	\$828,400.00	0.87%	0	\$0.00
BELLCO CREDIT UNION	2	\$195,266.31	0.21%	0	\$0.00
BLACKHAWK BANK	1	\$96,500.00	0.1%	0	\$0.00
BLOOMBANK	1	\$45,000.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$163,309.37	0.17%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$449,700.00	0.47%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$467,184.58	0.49%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$248,187.64	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$954,800.00	1.01%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,912.58	0.16%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.11%	0	\$0.00
BURLING BANK	1	\$246,981.08	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$3,699,094.64	3.9%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$506,750.00	0.53%	0	\$0.00
CARROLLTON BANK	2	\$283,500.00	0.3%	0	\$0.00
CASHCALL MORTGAGE	3	\$813,000.00	0.86%	0	\$0.00
CBC NATIONAL BANK	2	\$560,000.00	0.59%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$53,625.45	0.06%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$50,632.67	0.05%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,523.65	0.07%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$178,703.52	0.19%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00
CENTRAL TRUST BANK	1	\$54,601.28	0.06%	0	\$0.00
CENTRUE BANK	1	\$59,500.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	4	\$652,996.05	0.69%	0	\$0.00
CHEMICAL BANK	1	\$94,315.74	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$124,250.00	0.13%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$71,000.00	0.07%	0	\$0.00
CITIZENS BANK OF MORGANTOWN	1	\$163,000.00	0.17%	0	\$0.00
CITIZENS FIRST BANK	3	\$599,350.00	0.63%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$71,484.76	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$879,455.80	0.93%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$557,800.00	0.59%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$217,483.37	0.23%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.12%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.11%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$144,950.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
CORNERSTONE BANK	1	\$60,566.30	0.06%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$125,900.00	0.13%	0	\$0.00
CREDIT UNION PLUS	1	\$45,000.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$367,000.00	0.39%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$51,625.46	0.05%	0	\$0.00
DEERWOOD BANK	1	\$55,097.66	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$736,827.15	0.78%	0	\$0.00
DIME BANK	1	\$25,000.00	0.03%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$386,400.00	0.41%	0	\$0.00
	1	\$87,000.00	0.09%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION					
	DUPONT COMMUNITY CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00
	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$138,200.00	0.15%	0	\$0.00
	ENTEGRA BANK	1	\$53,611.06	0.06%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$106,500.00	0.11%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$808,119.03	0.85%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$275,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,856,537.95	1.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$262,110.80	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$144,000.00	0.15%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$65,000.00	0.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$148,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$592,725.17	0.62%	0	\$0.00
	FC LENDING, LTD	1	\$220,000.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$578,512.06	0.61%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$512,013.24	0.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$362,567.09	0.38%	0	\$0.00
	FIRST BANK & TRUST	1	\$160,000.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,100.00	0.21%	0	\$0.00
	FIRST CAPITAL BANK MORTGAGE	1	\$138,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$424,212.82	0.45%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$80,193.04	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$340,400.00	0.36%	0	\$0.00
	FIRST MIDWEST BANK	2	\$373,750.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$218,750.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$167,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$83,391.05	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$501,189.53	0.53%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$422,908.29	0.45%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$150,000.00	0.16%	0	\$0.00

FIRST NIAGARA BANK, N.A	13	\$1,747,939.24	1.84%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$341,225.43	0.36%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,110.53	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$333,000.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$216,029.43	0.23%	0	\$0.00
FIRSTTRUST BANK	2	\$407,035.82	0.43%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$65,000.00	0.07%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$51,950.64	0.05%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$271,000.00	0.29%	0	\$0.00
FLORIDA CREDIT UNION	1	\$152,200.00	0.16%	0	\$0.00
FNB BANK, N.A	2	\$197,725.00	0.21%	0	\$0.00
FORUM CREDIT UNION	2	\$155,887.43	0.16%	0	\$0.00
FOX RIVER STATE BANK	2	\$425,300.00	0.45%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
FRB FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$134,000.00	0.14%	0	\$0.00
FULTON BANK, N.A	4	\$665,020.00	0.7%	0	\$0.00
GECU	1	\$155,800.00	0.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$95,000.00	0.1%	0	\$0.00
GERSHMAN MORTGAGE	1	\$147,800.00	0.16%	0	\$0.00
GMFS, LLC	1	\$68,000.00	0.07%	0	\$0.00
GOOGAIN, INC. A CORPORATION	1	\$620,469.10	0.65%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$389,950.00	0.41%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$172,000.00	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$106,850.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$421,500.00	0.44%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$100,000.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,427,429.34	1.5%	0	\$0.00
HERSHEY STATE BANK	1	\$35,000.00	0.04%	0	\$0.00
HICKORY POINT BANK & TRUST	3	\$345,210.87	0.36%	0	\$0.00
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$140,000.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$704,042.00	0.74%	0	\$0.00
HOME STATE BANK, N.A	1	\$156,300.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,700.00	0.17%	0	\$0.00
HOMELAND COMMUNITY BANK	1	\$88,496.80	0.09%	0	\$0.00
	1	\$193,586.36	0.2%	0	\$0.00

HOMELAND FEDERAL SAVING BANK, A CORPORATION					
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$171,500.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$262,000.00	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$201,000.00	0.21%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$241,878.95	0.25%	0	\$0.00
HORIZON BANK, N.A	3	\$500,700.00	0.53%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$254,780.10	0.27%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$177,000.00	0.19%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$177,000.00	0.19%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$305,081.14	0.32%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,500.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$884,645.91	0.93%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$742,369.00	0.78%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
JONAH BANK OF WYOMING	1	\$312,000.00	0.33%	0	\$0.00
KARPE MORTGAGE, INC	1	\$117,640.94	0.12%	0	\$0.00
KENTLAND BANK	1	\$39,829.44	0.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	21	\$2,217,616.81	2.34%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	3	\$182,395.02	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$348,700.00	0.37%	0	\$0.00
LAPFCU	1	\$270,000.00	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$68,181.18	0.07%	0	\$0.00
LEGENDS BANK	1	\$89,000.00	0.09%	0	\$0.00
LOANWISE FINANCIAL LLC	2	\$460,511.73	0.49%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00
MAGNOLIA BANK, INC	1	\$263,000.00	0.28%	0	\$0.00
MARINE BANK	1	\$145,600.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$256,250.00	0.27%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.11%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$851,530.18	0.9%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	2	\$99,500.00	0.1%	0	\$0.00

FEDERAL CRED					
MID AMERICA MORTGAGE, INC	1	\$116,000.00	0.12%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$184,000.00	0.19%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$173,731.35	0.18%	0	\$0.00
MIDFIRST BANK	1	\$62,546.24	0.07%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$247,000.00	0.26%	0	\$0.00
MIDLAND STATES BANK	1	\$165,000.00	0.17%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINIOS	1	\$18,000.00	0.02%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$131,900.00	0.14%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00
MISSOURI CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00
MORTGAGE CENTER LLC	1	\$103,000.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$420,000.00	0.44%	0	\$0.00
MORTGAGENETWORK	2	\$570,000.00	0.6%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.21%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$264,000.00	0.28%	0	\$0.00
MUFG UNION BANK, N.A	5	\$957,100.00	1.01%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$35,744.05	0.04%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$131,270.08	0.14%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$95,714.73	0.1%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$364,753.75	0.38%	0	\$0.00
NATIONWIDE BANK	1	\$230,041.00	0.24%	0	\$0.00
NBKC BANK	9	\$2,008,216.00	2.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$201,835.13	0.21%	0	\$0.00
NJ LENDERS CORP	1	\$188,300.00	0.2%	0	\$0.00
NORTHPOINTE BANK	1	\$285,600.00	0.3%	0	\$0.00
NTFN, INC	1	\$331,296.48	0.35%	0	\$0.00
OLD NATIONAL BANK	1	\$54,601.04	0.06%	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$313,000.00	0.33%	0	\$0.00
ONEAZ CREDIT UNION	2	\$157,702.28	0.17%	0	\$0.00
ORRSTOWN BANK	1	\$59,145.73	0.06%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$59,424.48	0.06%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$77,500.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$320,470.37	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,381,410.00	1.46%	0	\$0.00
PARK BANK	1	\$96,000.00	0.1%	0	\$0.00

PARKSIDE LENDING LLC	1	\$225,000.00	0.24%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$60,000.00	0.06%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$119,130.07	0.13%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$1,268,582.76	1.34%	0	\$0.00
PEOPLES BANK	1	\$152,000.00	0.16%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.16%	0	\$0.00
PINNACLE BANK-WYOMING	1	\$65,527.70	0.07%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$297,001.00	0.31%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$56,650.00	0.06%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$351,275.17	0.37%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$465,734.39	0.49%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$110,195.32	0.12%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$181,000.00	0.19%	0	\$0.00
PYRAMAX BANK FSB	1	\$85,000.00	0.09%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$49,000.00	0.05%	0	\$0.00
RABOBANK, N.A	1	\$222,376.12	0.23%	0	\$0.00
RCB BANK	1	\$183,750.00	0.19%	0	\$0.00
RENASANT BANK	6	\$614,338.10	0.65%	0	\$0.00
RENDON MORTGAGE BANKERS CORPORATION	1	\$44,346.80	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$108,706.19	0.11%	0	\$0.00
RESMAC INC	2	\$438,000.00	0.46%	0	\$0.00
RESMAC. INC	1	\$171,100.00	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.11%	0	\$0.00
RUHL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$206,951.75	0.22%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$322,500.00	0.34%	0	\$0.00
S&T BANK	1	\$111,000.00	0.12%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$15,770.71	0.02%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$143,000.00	0.15%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00
SANTANDER BANK, N.A	8	\$1,298,303.47	1.37%	0	\$0.00
SCOTIABANK DE PUERTO RICO	10	\$562,789.97	0.59%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	2	\$348,960.08	0.37%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	17	\$1,765,406.70	1.86%	0	\$0.00

	SECURITY STATE BANK	1	\$130,000.00	0.14%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$448,628.17	0.47%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$289,783.89	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,565,343.97	3.76%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$107,500.00	0.11%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$60,125.87	0.06%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.16%	0	\$0.00
	SOUTH STATE BANK	3	\$455,400.00	0.48%	0	\$0.00
	SPIRE CREDIT UNION	1	\$167,774.84	0.18%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$355,600.00	0.37%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$187,500.00	0.2%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$106,320.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$598,988.62	0.63%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$97,834.02	0.1%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$76,500.00	0.08%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$150,000.00	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$99,004.76	0.1%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$86,377.42	0.09%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$187,000.00	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$354,251.00	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$187,900.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$315,922.81	0.33%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$125,100.00	0.13%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$355,000.00	0.37%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$239,097.06	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,000.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$317,200.00	0.33%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$55,999.00	0.06%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$478,000.00	0.5%	0	\$0.00
	UMPQUA BANK	3	\$197,608.52	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$844,539.66	0.89%	0	\$0.00



	UNITED COMMUNITY BANK	1	\$57,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$59,565.03	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$633,303.19	0.67%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$295,251.85	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$144,500.00	0.15%	0	\$0.00
	USE CREDIT UNION	1	\$286,000.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	17	\$2,987,480.27	3.15%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$109,930.00	0.12%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$170,000.00	0.18%	0	\$0.00
	WEBSTER BANK, N.A	1	\$110,000.00	0.12%	0	\$0.00
	WEST GATE BANK	3	\$577,681.68	0.61%	0	\$0.00
	WESTERRA CREDIT UNION	5	\$703,700.00	0.74%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,537.16	0.07%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$332,767.59	0.38%	0	\$0.00
<b>Total</b>		<b>608</b>	<b>\$94,860,349.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJPZ5	ADVISORS MORTGAGE GROUP, LLC	1	\$200,900.00	0.77%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$173,951.54	0.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$99,293.64	0.38%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$121,170.80	0.47%	0	\$0.00
	AMERIS BANK	1	\$148,543.29	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$734,370.00	2.83%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$34,755.98	0.13%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$203,064.89	0.78%	0	\$0.00
	BANCORPSOUTH BANK	1	\$244,721.94	0.94%	0	\$0.00
	BANK OF ENGLAND	1	\$220,000.00	0.85%	0	\$0.00
	BAY EQUITY LLC	1	\$287,600.00	1.11%	0	\$0.00
	BELL BANK	1	\$183,000.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$750,072.48	2.89%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$261,422.18	1.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,008,561.94	3.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$303,845.51	1.17%	0	\$0.00

	CASHCALL MORTGAGE	5	\$625,470.24	2.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$158,869.83	0.61%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$29,789.47	0.11%	0	\$0.00
	CENTRAL BANK	1	\$125,000.00	0.48%	0	\$0.00
	CENTRAL TRUST BANK	1	\$39,717.45	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$112,207.00	0.43%	0	\$0.00
	CHARTERBANK	1	\$43,000.00	0.17%	0	\$0.00
	CHEAHA BANK	1	\$86,881.94	0.33%	0	\$0.00
	CHEMICAL BANK	1	\$132,060.55	0.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$256,605.37	0.99%	0	\$0.00
	CITIZENS BANK, NA	1	\$102,900.00	0.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$371,109.78	1.43%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$143,975.78	0.56%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$87,382.45	0.34%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$208,535.90	0.8%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$50,346.53	0.19%	0	\$0.00
	CREDIT UNION 1	1	\$165,523.01	0.64%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$70,548.14	0.27%	0	\$0.00
	EECU	1	\$99,293.64	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$96,314.84	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$342,974.45	1.32%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$48,000.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$166,813.32	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$196,601.41	0.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$112,000.00	0.43%	0	\$0.00
	FBT MORTGAGE, LLC	2	\$96,331.86	0.37%	0	\$0.00
	FIDELITY BANK	1	\$148,940.46	0.57%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$74,477.11	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,200.00	0.34%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$55,609.57	0.21%	0	\$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$105,256.13	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$276,061.80	1.06%	0	\$0.00
		1	\$88,250.00	0.34%	0	\$0.00

FIRST NATIONAL BANK OF MICHIGAN						
FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.31%	0	\$0.00	
FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION	1	\$50,000.00	0.19%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$126,000.00	0.49%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$464,375.05	1.79%	0	\$0.00	
GENCO FEDERAL CREDIT UNION	1	\$42,304.31	0.16%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$135,039.35	0.52%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$108,230.07	0.42%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$432,048.57	1.67%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$72,484.36	0.28%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$101,288.86	0.39%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.39%	0	\$0.00	
HORIZON BANK, N.A	1	\$24,600.65	0.09%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.54%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$77,275.00	0.3%	0	\$0.00	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$250,000.00	0.96%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$166,821.04	0.64%	0	\$0.00	
JAMES B. NUTTER & COMPANY	3	\$512,013.94	1.97%	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$48,003.80	0.19%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$203,561.38	0.78%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$50,000.00	0.19%	0	\$0.00	
MB FINANCIAL BANK	1	\$293,613.47	1.13%	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$136,450.00	0.53%	0	\$0.00	
MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	\$258,317.58	1%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$208,500.00	0.8%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$181,000.00	0.7%	0	\$0.00	
METRO BANK	1	\$119,407.73	0.46%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$134,400.00	0.52%	0	\$0.00	
MIDLAND STATES BANK	1	\$98,400.00	0.38%	0	\$0.00	
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$120,580.58	0.46%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$144,199.20	0.56%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$79,434.92	0.31%	0	\$0.00	

	MUFG UNION BANK, N.A	7	\$963,294.43	3.71%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$467,439.02	1.8%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$114,050.97	0.44%	0	\$0.00
	NATIONWIDE BANK	1	\$54,267.94	0.21%	0	\$0.00
	NTFN, INC., A CORPORAITON	1	\$262,159.41	1.01%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$200,849.11	0.77%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$18,468.62	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.85%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$214,275.68	0.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$351,946.01	1.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$294,419.27	1.14%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$248,234.10	0.96%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$265,912.72	1.03%	0	\$0.00
	PERRYTON NATIONAL BANK	1	\$116,498.54	0.45%	0	\$0.00
	PHENIX GIRARD BANK	1	\$74,410.94	0.29%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$195,147.94	0.75%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$110,000.00	0.42%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$210,000.00	0.81%	0	\$0.00
	RENASANT BANK	1	\$63,547.93	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$1,220,325.20	4.7%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,000.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A	2	\$298,065.73	1.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$64,311.86	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$297,908.42	1.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$834,478.29	3.22%	0	\$0.00
	SOUTH STATE BANK	1	\$43,000.00	0.17%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$425,764.65	1.64%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$213,176.44	0.82%	0	\$0.00
	STEARNS LENDING INC	1	\$213,160.39	0.82%	0	\$0.00
	STEARNS LENDING, LLC	1	\$159,870.15	0.62%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$223,655.36	0.86%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,888.33	0.66%	0	\$0.00
		1	\$99,293.64	0.38%	0	\$0.00

	THE CITIZENS NATIONAL BANK OF MERIDIAN					
	THE FIRST NATIONAL BANK OF HENNING	2	\$115,051.27	0.44%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$104,267.95	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$89,364.28	0.34%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$27,000.00	0.1%	0	\$0.00
	UMPQUA BANK	2	\$160,885.96	0.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$152,539.43	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,020.19	0.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$635,566.57	2.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$217,000.00	0.84%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.39%	0	\$0.00
	US MORTGAGES	1	\$171,538.55	0.66%	0	\$0.00
	UWHARRIE BANK	1	\$92,500.00	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$165,130.51	0.64%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$19,860.56	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$25,939,218.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJQ27	1ST SECURITY BANK OF WASHINGTON	1	\$520,182.31	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,614,526.18	0.55%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$191,629.62	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$490,624.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$592,746.42	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$554,346.74	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$237,172.79	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$182,131.29	0.06%	0	\$0.00
	ALTERRA HOME LOANS	1	\$279,605.48	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$259,350.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$620,980.09	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$212,000.00	0.07%	0	\$0.00
		1	\$416,385.67	0.14%	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP					
	AMERICAN FINANCIAL NETWORK, INC	3	\$632,253.84	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$265,616.75	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$600,753.31	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$301,545.14	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$201,600.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$179,728.89	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,456,003.42	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,640.98	0.15%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$438,353.26	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$590,794.18	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$185,719.85	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,000.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,716.84	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$611,820.80	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$841,752.05	0.28%	0	\$0.00
	AZURA CREDIT UNION	1	\$180,234.08	0.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,706,448.19	0.58%	0	\$0.00
	BANCFIRST	1	\$242,634.01	0.08%	0	\$0.00
	BANK MUTUAL	2	\$415,050.00	0.14%	0	\$0.00
	BANK OF BOTETOURT	1	\$176,433.86	0.06%	0	\$0.00
	BANK OF ENGLAND	3	\$753,250.22	0.25%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$201,941.03	0.07%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$493,384.52	0.17%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$416,371.92	0.14%	0	\$0.00
	BANK OF THE ROCKIES, N.A. - COR	1	\$373,848.43	0.13%	0	\$0.00
	BANKIOWA	1	\$176,750.00	0.06%	0	\$0.00
	BANNER BANK	2	\$466,455.00	0.16%	0	\$0.00

BARR GROUP, INC	1	\$208,685.21	0.07%	0	\$0.00
BAXTER CREDIT UNION	1	\$183,350.00	0.06%	0	\$0.00
BAY EQUITY LLC	12	\$3,800,537.55	1.28%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$309,583.02	0.1%	0	\$0.00
BAYCOAST BANK	1	\$183,757.84	0.06%	0	\$0.00
BELL BANK	1	\$185,500.00	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,743,237.61	0.59%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$217,486.19	0.07%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$284,580.13	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$215,332.30	0.07%	0	\$0.00
BROKER SOLUTIONS INC	2	\$426,553.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,836,310.62	1.63%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,099,010.11	1.38%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$2,318,701.51	0.78%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$346,940.10	0.12%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$286,633.60	0.1%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$444,358.83	0.15%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$253,625.81	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,319,155.86	0.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$525,839.69	0.18%	0	\$0.00
CASHCALL MORTGAGE	11	\$3,284,148.48	1.11%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$200,454.26	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$569,250.00	0.19%	0	\$0.00
CBC NATIONAL BANK	1	\$206,000.00	0.07%	0	\$0.00
CENDERA FUNDING, INC	1	\$209,204.82	0.07%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$261,205.99	0.09%	0	\$0.00
CENTRAL BANK	1	\$397,439.22	0.13%	0	\$0.00
CENTRUE BANK	1	\$195,461.62	0.07%	0	\$0.00
CHAMPION CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,007,137.29	0.34%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$239,638.52	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$310,561.80	0.1%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$178,546.51	0.06%	0	\$0.00
CITIZENS FIRST BANK	1	\$304,950.09	0.1%	0	\$0.00
CITIZENS STATE BANK	1	\$185,463.31	0.06%	0	\$0.00

	CITIZENS STATE BANK OF ROSEAU	1	\$257,220.50	0.09%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$350,961.20	0.12%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION	1	\$480,170.89	0.16%	0	\$0.00
	CMC HOME LENDING	1	\$359,862.18	0.12%	0	\$0.00
	CMG MORTGAGE, INC	1	\$224,069.42	0.08%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$239,646.43	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$6,336,835.09	2.14%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$223,684.38	0.08%	0	\$0.00
	COMMERCE BANK	2	\$583,813.21	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$1,032,912.79	0.35%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$502,513.67	0.17%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$315,554.76	0.11%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$183,743.97	0.06%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$217,246.94	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$354,600.00	0.12%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$248,000.00	0.08%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$276,282.22	0.09%	0	\$0.00
	COORS CREDIT UNION	1	\$246,252.54	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,833,523.95	0.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$248,633.17	0.08%	0	\$0.00
	CORUM FINANCIAL SERVICES INC	1	\$264,609.60	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$199,206.10	0.07%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$184,034.45	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,236,481.79	0.42%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$749,885.77	0.25%	0	\$0.00
	CUMD	2	\$552,821.10	0.19%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$350,507.78	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$865,388.52	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,636.56	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$840,585.31	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$422,543.87	0.14%	0	\$0.00
		2	\$412,751.00	0.14%	0	\$0.00



DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
EAST WEST BANK	1	\$210,000.00	0.07%	0	\$0.00
ECU MORTGAGE, LLC	1	\$416,293.32	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	8	\$2,288,086.63	0.77%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$991,773.82	0.33%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$1,246,021.24	0.42%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$370,465.46	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	13	\$4,065,750.56	1.37%	0	\$0.00
ENVOY MORTGAGE, LTD. (44506)	1	\$623,120.79	0.21%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$220,089.46	0.07%	0	\$0.00
EQUITY EDGE MORTGAGE	1	\$323,522.68	0.11%	0	\$0.00
EQUITY LOANS LLC	1	\$324,531.73	0.11%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME M	1	\$257,120.65	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,547,080.78	0.52%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$196,353.81	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$229,500.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,923,586.58	2.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$236,500.00	0.08%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$420,879.97	0.14%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,308,852.31	0.44%	0	\$0.00
FBT MORTGAGE	1	\$240,907.88	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,432,757.90	0.48%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$315,000.00	0.11%	0	\$0.00
FIDELITY MORTGAGE CREDIT SERVICES	1	\$394,250.00	0.13%	0	\$0.00
FINANCE OF AMERICA LLC	25	\$7,498,894.68	2.53%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$877,294.80	0.3%	0	\$0.00
FIRST BANK	1	\$175,752.02	0.06%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$306,000.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,397,962.37	0.47%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$192,000.00	0.06%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$242,083.45	0.08%	0	\$0.00
	1	\$179,740.04	0.06%	0	\$0.00

FIRST COMMONWEALTH FEDERAL CREDIT UNION					
FIRST CONTINENTAL MORTGAGE, LTD	1	\$195,200.00	0.07%	0	\$0.00
FIRST DIRECT LENDING, LLC	4	\$750,005.22	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$289,750.00	0.1%	0	\$0.00
FIRST FIDELITY BANK	1	\$308,284.97	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$294,964.82	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$327,256.36	0.11%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,476,861.20	0.5%	0	\$0.00
FIRST MIDWEST BANK	1	\$250,600.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$990,557.56	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$280,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$460,323.69	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$556,898.58	0.19%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$415,769.36	0.14%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$382,423.15	0.13%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$303,120.96	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$416,371.92	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$243,000.00	0.08%	0	\$0.00
FIRST NEBRASKA BANK	1	\$381,700.00	0.13%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$199,805.22	0.07%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$403,398.24	0.14%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$214,576.32	0.07%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$276,392.21	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,925.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,441,089.57	0.82%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$284,607.34	0.1%	0	\$0.00
FIRSTBANK	2	\$616,575.19	0.21%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$267,900.00	0.09%	0	\$0.00
FIRSTTRUST BANK	1	\$409,605.23	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$192,000.00	0.06%	0	\$0.00
FNB BANK, N.A	1	\$216,758.25	0.07%	0	\$0.00

FRANKLIN SYNERGY BANK	1	\$232,748.43	0.08%	0	\$0.00
FRIEND BANK	1	\$185,226.72	0.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$213,750.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	18	\$4,354,653.24	1.47%	0	\$0.00
GECU	1	\$275,024.95	0.09%	0	\$0.00
GEO-CORP, INC	2	\$619,412.60	0.21%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$213,428.06	0.07%	0	\$0.00
GESA CREDIT UNION	1	\$186,537.62	0.06%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$250,474.11	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$348,967.09	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$340,015.72	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,414.48	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,033.17	0.13%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$631,274.15	0.21%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$222,671.47	0.08%	0	\$0.00
GRANDE HOMES, INC	2	\$686,923.59	0.23%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$184,775.00	0.06%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$246,600.00	0.08%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$269,593.34	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$209,363.84	0.07%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$392,512.19	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$438,736.30	0.15%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$226,658.11	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	22	\$5,999,333.27	2.03%	0	\$0.00
HARBORONE BANK	1	\$265,000.00	0.09%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$199,711.84	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$581,734.34	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$185,326.57	0.06%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$384,432.82	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,691,583.45	0.57%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$331,192.40	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,131,386.84	1.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$285,000.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	\$1,583,312.45	0.53%	0	\$0.00

MORTGAGE						
HOMESIDE FINANCIAL, LLC	1	\$203,619.58	0.07%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$399,920.00	0.14%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$214,875.88	0.07%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	2	\$375,463.86	0.13%	0	\$0.00	
HOMEWISE, INC	1	\$236,700.00	0.08%	0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$229,543.75	0.08%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$811,408.41	0.27%	0	\$0.00	
IDEAL CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$212,000.00	0.07%	0	\$0.00	
INDEPENDENT BANK	2	\$591,786.94	0.2%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$653,109.01	0.22%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$243,640.54	0.08%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$330,998.35	0.11%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$675,027.04	0.23%	0	\$0.00	
JB ASSOCIATES LLC	2	\$668,159.16	0.23%	0	\$0.00	
JMAC LENDING, INC	4	\$1,382,991.32	0.47%	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$250,821.65	0.08%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$246,027.01	0.08%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$201,621.83	0.07%	0	\$0.00	
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$246,037.01	0.08%	0	\$0.00	
KEYSTONE MORTGAGE GROUP	1	\$331,999.20	0.11%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	6	\$1,449,394.95	0.49%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$209,697.43	0.07%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	8	\$2,510,770.81	0.85%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$440,804.08	0.15%	0	\$0.00	
LEADER BANK N.A	1	\$344,491.74	0.12%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$267,496.50	0.09%	0	\$0.00	
LEGEND BANK, N.A	1	\$243,656.20	0.08%	0	\$0.00	
LENDLINK FINANCIAL INC	1	\$229,653.58	0.08%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$647,646.05	0.22%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$233,156.01	0.08%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$779,272.29	0.26%	0	\$0.00	
	1	\$342,388.59	0.12%	0	\$0.00	

	LOANSTAR HOME LOANS, LLC - COR					
	LOGIX FEDERAL CREDIT UNION	3	\$719,520.13	0.24%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$465,100.00	0.16%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$529,099.42	0.18%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$215,450.00	0.07%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$284,427.32	0.1%	0	\$0.00
	MALIBU FUNDING INC, A CALIFORNIA CORPORATION	2	\$445,375.00	0.15%	0	\$0.00
	MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	\$189,713.83	0.06%	0	\$0.00
	MARINE BANK	3	\$571,445.97	0.19%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$312,000.00	0.11%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$193,000.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$271,400.00	0.09%	0	\$0.00
	MCTYGUE GROUP, INC	1	\$384,311.77	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$191,931.89	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$293,500.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,474,508.21	0.5%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$277,082.04	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$207,700.31	0.07%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$323,512.01	0.11%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$218,500.00	0.07%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$299,058.78	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	6	\$1,845,502.17	0.62%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$247,626.47	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$265,905.00	0.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$179,752.01	0.06%	0	\$0.00
	MIDLAND STATES BANK	1	\$206,887.63	0.07%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$254,640.70	0.09%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$301,500.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$255,639.30	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$203,692.74	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,352,419.40	0.46%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$662,637.60	0.22%	0	\$0.00

MORTGAGENETWORK	6	\$1,491,498.32	0.5%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,478,930.20	0.84%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$905,147.60	0.31%	0	\$0.00
MUFG UNION BANK, N.A	2	\$630,689.26	0.21%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$193,976.30	0.07%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$396,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$416,371.93	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$1,835,511.69	0.62%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$572,043.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$289,750.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	7	\$2,065,584.70	0.7%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPROATION	1	\$223,677.26	0.08%	0	\$0.00
NBKC BANK	2	\$472,750.00	0.16%	0	\$0.00
NEEDHAM BANK	1	\$195,729.97	0.07%	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$269,819.29	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$202,700.94	0.07%	0	\$0.00
NEXBANK SSB	2	\$610,606.38	0.21%	0	\$0.00
NJ LENDERS CORP	3	\$805,564.78	0.27%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$312,785.17	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,371.93	0.14%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$274,188.43	0.09%	0	\$0.00
NORTHPOINTE BANK	2	\$464,693.98	0.16%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$183,734.89	0.06%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$298,347.17	0.1%	0	\$0.00
NUVISION FCU	2	\$836,964.72	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,463,319.76	0.49%	0	\$0.00
ON Q FINANCIAL, INC	2	\$608,389.06	0.21%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$291,060.96	0.1%	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$480,339.35	0.16%	0	\$0.00
ORIGIN BANK	3	\$722,878.46	0.24%	0	\$0.00
ORRSTOWN BANK	3	\$749,289.25	0.25%	0	\$0.00
PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	\$245,146.28	0.08%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$453,843.42	0.15%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,823,876.93	0.95%	0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$295,038.86	0.1%	0	\$0.00
PARKSIDE LENDING LLC	3	\$577,622.12	0.2%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$369,442.72	0.12%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$180,500.00	0.06%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$193,057.41	0.07%	0	\$0.00
PEOPLES BANK	1	\$249,623.46	0.08%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$218,000.00	0.07%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$182,724.38	0.06%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	8	\$2,207,985.14	0.75%	0	\$0.00
PEOPLES HOME EQUITY, INC	9	\$2,351,928.00	0.79%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$264,871.75	0.09%	0	\$0.00
PEOPLES STATE BANK	2	\$407,740.71	0.14%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,320.77	0.08%	0	\$0.00
PLANET HOME LENDING, LLC	4	\$2,276,045.22	0.77%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$661,954.18	0.22%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$3,140,436.21	1.06%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$261,250.00	0.09%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$248,500.00	0.08%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$249,500.00	0.08%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$671,017.60	0.23%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$179,179.72	0.06%	0	\$0.00
PREMIERBANK	1	\$285,378.66	0.1%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	7	\$1,868,830.90	0.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,934,369.43	0.65%	0	\$0.00
PRIME MERIDIAN BANK	1	\$209,690.63	0.07%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$187,665.57	0.06%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$239,661.84	0.08%	0	\$0.00
PROGRESSIVE BANK	1	\$196,429.00	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,878,855.50	0.97%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$634,585.80	0.21%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$458,701.49	0.15%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$219,682.96	0.07%	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$243,640.54	0.08%	0	\$0.00
	PURPOSE FUNDING INC	1	\$282,583.08	0.1%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$211,202.00	0.07%	0	\$0.00
	R P FUNDING INC	2	\$583,365.18	0.2%	0	\$0.00
	RABOBANK, N.A	2	\$613,088.49	0.21%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$208,369.43	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$399,397.53	0.13%	0	\$0.00
	RCB BANK	1	\$240,000.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$415,741.91	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$626,082.63	0.21%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$348,500.00	0.12%	0	\$0.00
	RENASANT BANK	3	\$836,755.67	0.28%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$831,388.62	0.28%	0	\$0.00
	RESMAC, INC	1	\$181,731.88	0.06%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$260,865.13	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$205,500.00	0.07%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$317,541.82	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$209,683.71	0.07%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$235,452.62	0.08%	0	\$0.00
	ROYAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,533,509.07	0.52%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$443,798.96	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,151,504.90	0.39%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$231,673.11	0.08%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$203,384.52	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$733,500.22	0.25%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,166.28	0.13%	0	\$0.00
	SANTANDER BANK, N.A	3	\$919,665.86	0.31%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$264,000.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,239,827.48	0.42%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$488,007.50	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$917,967.19	0.31%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$274,962.24	0.09%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$571,991.67	0.19%	0	\$0.00



SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,717,010.08	1.59%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$338,996.60	0.11%	0	\$0.00
SOFI LENDING CORP	1	\$278,280.24	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,453,639.60	0.49%	0	\$0.00
SOUTH STATE BANK	4	\$1,149,694.12	0.39%	0	\$0.00
SOUTHEAST BANK	1	\$279,578.28	0.09%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$271,200.00	0.09%	0	\$0.00
SOUTHWEST BANK	1	\$412,477.81	0.14%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$200,497.56	0.07%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$394,741.11	0.13%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$299,344.07	0.1%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$249,600.00	0.08%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$267,346.73	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$372,450.50	0.13%	0	\$0.00
STATEWIDE MORTGAGE	1	\$184,983.09	0.06%	0	\$0.00
STEARNS LENDING, LLC	25	\$7,379,320.00	2.49%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$320,067.00	0.11%	0	\$0.00
SUMMIT CREDIT UNION	1	\$187,150.00	0.06%	0	\$0.00
SUMMIT FUNDING, INC	2	\$738,393.31	0.25%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$801,740.24	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,738,514.48	0.59%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$215,674.67	0.07%	0	\$0.00
TALMER BANK AND TRUST	4	\$1,355,828.41	0.46%	0	\$0.00
TD BANK, N.A	3	\$805,915.66	0.27%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA L	1	\$237,800.16	0.08%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$359,200.00	0.12%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$300,600.00	0.1%	0	\$0.00
THE EVANGELINE BANK & TRUST COMPANY	1	\$265,599.36	0.09%	0	\$0.00
THE FIRST STATE BANK	1	\$349,506.85	0.12%	0	\$0.00
THE LOAN STORY	1	\$396,402.05	0.13%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$794,785.36	0.27%	0	\$0.00
THE PARK BANK	1	\$191,719.64	0.06%	0	\$0.00

	THE PEOPLES BANK	1	\$216,000.00	0.07%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$267,613.86	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,524.81	0.06%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$298,513.58	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$206,500.00	0.07%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$375,470.22	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$316,333.29	0.11%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$255,743.02	0.09%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,012,443.91	0.34%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$366,913.97	0.12%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$318,205.52	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,398,631.28	1.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,636,640.77	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$306,537.61	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,456,471.79	0.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$458,217.82	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$283,075.21	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$259,616.96	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$337,750.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$739,531.29	0.25%	0	\$0.00
	US MORTGAGES	1	\$199,149.00	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,022.42	0.06%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$311,749.90	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$659,178.70	0.22%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$270,000.00	0.09%	0	\$0.00
		1	\$351,872.54	0.12%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION - COR					
	VANGUARD FUNDING LLC - COR	1	\$294,500.00	0.1%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$416,371.93	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,249,800.89	0.42%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$189,720.09	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$403,917.22	0.14%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$311,853.95	0.11%	0	\$0.00
	WATERSTONE FINANCIAL INC	1	\$218,691.43	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$414,374.95	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,793,160.74	0.61%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$182,000.00	0.06%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$177,332.51	0.06%	0	\$0.00
	WESTERN BANCORP	1	\$503,321.10	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$692,033.74	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$514,249.07	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$407,398.93	0.14%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$268,104.44	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$214,889.93	0.23%	0	\$0.00
<b>Total</b>		<b>1,047</b>	<b>\$296,074,477.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJQ35	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$279,596.57	0.03%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$223,170.74	0.02%	0	\$0.00
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$197,302.38	0.02%	0	\$0.00
	1ST FINANCIAL, INC. , A CORPORATION	1	\$303,082.83	0.03%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$402,010.08	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$428,305.20	0.04%	0	\$0.00
	A&N MORTGAGE SERVICES INC	1	\$186,483.81	0.02%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.02%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$408,000.00	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$323,635.77	0.03%	0	\$0.00
		25	\$7,204,223.08	0.75%	0	\$0.00

ACADEMY MORTGAGE CORPORATION					
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$183,746.50	0.02%	0	\$0.00
ACE MORTGAGE, LLC	1	\$223,111.91	0.02%	0	\$0.00
ACOPIA LLC	1	\$412,000.00	0.04%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$334,267.68	0.03%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	2	\$471,523.54	0.05%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$561,088.77	0.06%	0	\$0.00
AFFILIATED BANK	1	\$387,024.00	0.04%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$300,543.52	0.03%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$281,175.87	0.03%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,425.33	0.02%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$810,658.77	0.08%	0	\$0.00
ALIGN CREDIT UNION	1	\$202,108.38	0.02%	0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$316,000.00	0.03%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$304,659.62	0.03%	0	\$0.00
ALL SQUARE MORTGAGE INC	1	\$256,621.39	0.03%	0	\$0.00
ALLIANCE BANK	1	\$259,215.58	0.03%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,745.12	0.02%	0	\$0.00
ALLIANT CREDIT UNION	1	\$248,000.00	0.03%	0	\$0.00
ALLIED LENDING GROUP	1	\$623,159.46	0.06%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	7	\$1,807,688.31	0.19%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$289,323.14	0.03%	0	\$0.00
ALTERRA HOME LOANS	2	\$541,237.05	0.06%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$838,625.41	0.09%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$191,457.30	0.02%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$358,470.12	0.04%	0	\$0.00
AMERICAN BANK CENTER	1	\$242,500.00	0.03%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	2	\$706,999.15	0.07%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$293,367.17	0.03%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC., A	1	\$203,200.21	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$718,915.57	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$269,700.00	0.03%	0	\$0.00
	8	\$2,619,147.74	0.27%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$405,137.68	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,197,029.33	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,792,281.37	0.19%	0	\$0.00
	AMERICAN NATIONWIDEMORTGAGE COMPANY	1	\$397,599.46	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$371,052.56	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTABCE COMPANY LLC., A LI	1	\$184,921.88	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,027,763.74	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$263,619.62	0.03%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	16	\$5,741,357.25	0.59%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$202,494.55	0.02%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$419,408.22	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$411,933.88	0.04%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$338,675.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$3,118,090.24	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$259,517.11	0.03%	0	\$0.00
	AMERIHOMEMORTGAGE COMPANY	1	\$328,605.59	0.03%	0	\$0.00
	AMERIS BANK	3	\$1,089,668.47	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$816,976.56	0.08%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$243,750.00	0.03%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$351,504.03	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,285,171.62	0.13%	0	\$0.00
	ARVEST BANK	3	\$582,102.13	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$961,053.98	0.1%	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$1,096,621.42	0.11%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$866,865.18	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,113,797.08	0.12%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$579,145.54	0.06%	0	\$0.00
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$310,042.57	0.03%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$403,391.50	0.04%	0	\$0.00
AUBURNBANK	1	\$417,000.00	0.04%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$249,472.70	0.03%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	13	\$4,452,001.06	0.46%	0	\$0.00
BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	\$395,000.00	0.04%	0	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$231,315.32	0.02%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$307,236.55	0.03%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	19	\$6,526,868.69	0.68%	0	\$0.00
BANK OF BOTETOURT	2	\$766,300.00	0.08%	0	\$0.00
BANK OF BRENHAM	1	\$361,306.93	0.04%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$254,615.94	0.03%	0	\$0.00
BANK OF ENGLAND	12	\$3,232,641.51	0.33%	0	\$0.00
BANK OF HAWAII	2	\$744,860.81	0.08%	0	\$0.00
BANK OF HAWAII RETAIL	3	\$1,672,389.69	0.17%	0	\$0.00
BANK OF THE CASCADES	2	\$592,114.37	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,202,457.79	0.23%	0	\$0.00
BANK OF TRAVELERS REST	1	\$417,000.00	0.04%	0	\$0.00
BANK OF WASHINGTON	1	\$179,550.00	0.02%	0	\$0.00
BANK SNB ISAOA	1	\$201,600.00	0.02%	0	\$0.00
BANKCHAMPAIGN N.A	1	\$189,408.38	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$765,134.13	0.08%	0	\$0.00
BANNER BANK	6	\$1,653,462.63	0.17%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$173,274.96	0.02%	0	\$0.00
BARR GROUP, INC	2	\$548,686.05	0.06%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$263,602.37	0.03%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,351,664.64	0.14%	0	\$0.00

BAY EQUITY LLC	30	\$10,168,010.25	1.05%	0	\$0.00
BAY EQUITY, LLC	1	\$334,527.98	0.03%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$632,428.42	0.07%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	3	\$1,218,260.46	0.13%	0	\$0.00
BAYCOAST BANK	5	\$1,224,014.47	0.13%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$373,286.92	0.04%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLONOI	1	\$261,226.80	0.03%	0	\$0.00
BELL BANK	13	\$3,529,389.27	0.37%	0	\$0.00
BELLCO CREDIT UNION	5	\$1,324,868.41	0.14%	0	\$0.00
BEVERLY BANK	1	\$291,000.00	0.03%	0	\$0.00
BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$249,224.06	0.03%	0	\$0.00
BLACKHAWK BANK	1	\$181,532.17	0.02%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$203,949.10	0.02%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	11	\$3,077,375.86	0.32%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$201,634.50	0.02%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$360,000.00	0.04%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	4	\$1,222,740.86	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$664,492.21	0.07%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	6	\$1,839,392.29	0.19%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$517,103.71	0.05%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$380,000.00	0.04%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$222,785.66	0.02%	0	\$0.00
BREMER BANK NA	1	\$318,280.42	0.03%	0	\$0.00
BREMER BANK, NA	5	\$1,301,044.80	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$651,069.22	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	41	\$13,570,349.34	1.4%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	39	\$12,868,434.30	1.33%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	17	\$5,434,712.59	0.56%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$733,822.13	0.08%	0	\$0.00

BROOKHOLLOW MORTGAGE SERVICES, LTD LP	4	\$1,135,773.29	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$263,200.00	0.03%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$329,502.97	0.03%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$360,429.28	0.04%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$1,236,535.71	0.13%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$299,600.00	0.03%	0	\$0.00
CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$225,175.10	0.02%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$202,051.90	0.02%	0	\$0.00
CARDINAL CREDIT UNION	1	\$231,492.99	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,182,688.48	0.74%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,043,043.99	0.11%	0	\$0.00
CARROLLTON BANK	2	\$702,170.00	0.07%	0	\$0.00
CASHCALL MORTGAGE	27	\$9,350,219.25	0.97%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$665,369.53	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$576,431.79	0.06%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,944,182.85	0.2%	0	\$0.00
CBI BANK & TRUST, A CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
CENDERA FUNDING, INC	1	\$200,697.27	0.02%	0	\$0.00
CENTENNIAL BANK AND TRUST	2	\$628,465.69	0.07%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$436,389.11	0.05%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$742,461.90	0.08%	0	\$0.00
CENTRAL BANK	1	\$345,000.00	0.04%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$339,510.12	0.04%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$313,038.15	0.03%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$180,000.00	0.02%	0	\$0.00
CENTRAL COAST FEDERAL CREDIT UNION	1	\$203,800.00	0.02%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,808,245.06	0.19%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$513,718.73	0.05%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$607,489.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	7	\$1,828,540.84	0.19%	0	\$0.00
CHARTER BANK	4	\$1,010,280.44	0.1%	0	\$0.00
CHARTERBANK	3	\$940,628.74	0.1%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	3	\$785,988.44	0.08%	0	\$0.00
CHEMICAL BANK	1	\$175,500.00	0.02%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND	1	\$413,250.00	0.04%	0	\$0.00



TRUST						
CHERRY CREEK MORTGAGE CO INC	1	\$245,521.60	0.03%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	21	\$6,195,536.27	0.64%	0	\$0.00	
CHOU TEAM REALTY INC	1	\$353,815.99	0.04%	0	\$0.00	
CHRISTOPHER PAUL FINANCIAL, LLC	1	\$275,094.13	0.03%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$221,972.50	0.02%	0	\$0.00	
CITIZENS BANK OF THE SOUTH	1	\$309,043.73	0.03%	0	\$0.00	
CITIZENS COMMERCE NATIONAL BANK	1	\$279,587.51	0.03%	0	\$0.00	
CITIZENS FIRST BANK	1	\$328,293.64	0.03%	0	\$0.00	
CITIZENS NATIONAL BANK	2	\$573,148.51	0.06%	0	\$0.00	
CITIZENS STATE BANK	1	\$256,122.12	0.03%	0	\$0.00	
CITIZENS STATE BANK OF LOYAL	1	\$205,689.73	0.02%	0	\$0.00	
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$397,846.26	0.04%	0	\$0.00	
CITY NATIONAL BANK	1	\$201,708.95	0.02%	0	\$0.00	
CITY STATE BANK	1	\$292,467.83	0.03%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$213,105.99	0.02%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$377,134.83	0.04%	0	\$0.00	
CLASSIC HOME MORTGAGE INC	2	\$810,074.06	0.08%	0	\$0.00	
CMC HOME LENDING	4	\$1,599,400.30	0.17%	0	\$0.00	
CMG MORTGAGE INC	6	\$1,885,855.91	0.2%	0	\$0.00	
CMG MORTGAGE, INC	4	\$1,021,326.69	0.11%	0	\$0.00	
CMG MORTGAGE, INC. #253	1	\$323,522.68	0.03%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	51	\$16,205,763.43	1.68%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$469,352.46	0.05%	0	\$0.00	
COASTAL CAROLINA NATIONAL BANK	1	\$300,000.00	0.03%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$979,016.80	0.1%	0	\$0.00	
COASTLINE FEDEAL CREDIT UNION	1	\$292,000.00	0.03%	0	\$0.00	
COASTWAY COMMUNITY BANK	1	\$294,565.40	0.03%	0	\$0.00	
COLONIAL MORTGAGE SERVICE COMPANY O	1	\$362,453.27	0.04%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$343,515.30	0.04%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$287,594.21	0.03%	0	\$0.00	
COMMERCE BANK	3	\$784,954.97	0.08%	0	\$0.00	
COMMERCE HOME MORTGAGE	8	\$3,744,029.82	0.39%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	2	\$540,754.15	0.06%	0	\$0.00	
	6	\$1,674,231.83	0.17%	0	\$0.00	

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMONWEALTH CREDIT UNION	1	\$206,839.26	0.02%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$258,400.00	0.03%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$339,032.26	0.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$241,900.96	0.03%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,236,339.39	0.13%	0	\$0.00
	COMMUNITY STATE BANK	1	\$189,713.83	0.02%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$379,401.60	0.04%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$279,587.51	0.03%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$415,769.36	0.04%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$882,809.20	0.09%	0	\$0.00
	COORS CREDIT UNION	2	\$396,793.58	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	35	\$11,322,089.87	1.17%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$750,721.36	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$454,950.00	0.05%	0	\$0.00
	CORTRUST MORTGAGE, IN C	1	\$265,500.00	0.03%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$259,115.39	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$201,702.41	0.02%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$709,535.34	0.07%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$365,655.00	0.04%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$347,986.58	0.04%	0	\$0.00
	CRESKOM BANK	1	\$308,534.59	0.03%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$243,802.30	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	25	\$7,384,718.13	0.76%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$471,658.06	0.05%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$287,286.73	0.03%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$391,235.49	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$175,200.00	0.02%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$212,493.39	0.02%	0	\$0.00
		1	\$243,632.50	0.03%	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS					
	DEERE EMPLOYEES CREDIT UNION	1	\$189,426.77	0.02%	0	\$0.00
	DENALI STATE BANK	1	\$255,550.00	0.03%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$356,485.63	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,477,116.17	0.26%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$232,000.00	0.02%	0	\$0.00
	DFCU FINANCIAL	2	\$380,338.85	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$337,380.23	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,125,147.22	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$758,571.55	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$642,023.46	0.07%	0	\$0.00
	DIAMANTE MORTGAGE	1	\$486,781.81	0.05%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$204,000.00	0.02%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$335,051.53	0.03%	0	\$0.00
	DOLAN GADDI LENDING, INC. - COR	1	\$476,312.73	0.05%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$185,887.71	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,569,263.81	0.16%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$279,838.15	0.03%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	3	\$654,781.35	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$236,271.09	0.02%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$184,021.61	0.02%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$331,590.81	0.03%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$408,913.02	0.04%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$521,008.01	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	14	\$3,979,335.21	0.41%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$775,625.70	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	17	\$4,387,689.95	0.45%	0	\$0.00
	ENDEAVOR CAPITAL.LLC	1	\$238,500.00	0.02%	0	\$0.00
	ENVISION CREDIT UNION	1	\$346,360.24	0.04%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$195,000.00	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD	29	\$7,847,640.73	0.81%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$432,793.03	0.04%	0	\$0.00

EQUITY LOANS LLC	1	\$220,481.87	0.02%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$233,255.86	0.02%	0	\$0.00
EQUITY RESOURCES, INC	1	\$181,600.00	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$373,869.93	0.04%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$271,199.88	0.03%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$416,500.00	0.04%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, DBA VE	1	\$255,647.30	0.03%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$411,168.80	0.04%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$299,558.04	0.03%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$416,412.45	0.04%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$415,151.06	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	\$4,467,748.93	0.46%	0	\$0.00
EVERTT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATI	1	\$254,699.22	0.03%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,536,487.90	0.16%	0	\$0.00
EXECUTIVE ENTERPRISES, INC	1	\$234,653.79	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$269,619.58	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$473,941.14	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$305,178.96	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	88	\$24,540,271.90	2.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	3	\$859,774.02	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$267,605.18	0.03%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$617,493.59	0.06%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$293,566.88	0.03%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$331,000.00	0.03%	0	\$0.00
FARMERS BANK	1	\$194,661.17	0.02%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$187,055.00	0.02%	0	\$0.00
FARMINGTON BANK	1	\$255,410.08	0.03%	0	\$0.00

FBC MORTGAGE, LLC	19	\$5,101,127.30	0.53%	0	\$0.00
FC LENDING, LTD	1	\$350,462.67	0.04%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$180,405.00	0.02%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,560,748.95	0.37%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$242,442.30	0.03%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$257,998.01	0.03%	0	\$0.00
FINANCE OF AMERICA LLC	94	\$31,654,710.01	3.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,128,530.75	0.22%	0	\$0.00
FINANCIAL CENTER WEST, INC. - COR	1	\$206,000.00	0.02%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$345,477.43	0.04%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$621,459.30	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$930,040.63	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	5	\$1,218,704.65	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,695,495.30	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$250,442.94	0.03%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$211,694.55	0.02%	0	\$0.00
FIRST CENTURY BANK	2	\$549,449.53	0.06%	0	\$0.00
FIRST CHOICE FUNDING SOLUTIONS, INC	1	\$362,465.23	0.04%	0	\$0.00
FIRST CHOICE LENDING GROUP, L.P.-SAN ANTONIO	1	\$232,394.13	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	12	\$3,796,077.59	0.39%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$334,468.94	0.03%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	2	\$531,128.15	0.05%	0	\$0.00
FIRST COMMUNITY BANK	2	\$591,857.22	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$816,394.76	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$225,530.00	0.02%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$350,200.00	0.04%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$379,926.91	0.04%	0	\$0.00
FIRST DIRECT LENDING, LLC	3	\$738,417.80	0.08%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$305,768.56	0.03%	0	\$0.00

FIRST ENTERTAINMENT CREDIT UNION	3	\$855,796.68	0.09%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$387,453.31	0.04%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$612,835.34	0.06%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$232,750.00	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,033,106.96	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$318,200.00	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$701,927.89	0.07%	0	\$0.00
FIRST FIDELITY BANK	1	\$241,900.96	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,659,814.83	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	9	\$3,204,090.02	0.33%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,463,344.81	0.15%	0	\$0.00
FIRST METRO BANK	1	\$194,712.73	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	17	\$5,000,969.36	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$1,375,960.80	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$596,917.07	0.06%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$609,496.50	0.06%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$209,675.59	0.02%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$419,250.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF MENAUGA & SEBEKA	1	\$243,781.97	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$412,249.77	0.04%	0	\$0.00
FIRST NEBRASKA BANK	1	\$202,613.47	0.02%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$669,533.80	0.07%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$411,250.00	0.04%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$200,703.88	0.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$348,816.54	0.04%	0	\$0.00
FIRST RELIANCE BANK	1	\$256,122.12	0.03%	0	\$0.00
FIRST REPUBLIC BANK	1	\$499,253.54	0.05%	0	\$0.00
FIRST SECURITY BANK	1	\$271,190.93	0.03%	0	\$0.00
FIRST STANDARD FINANCIAL CORP - COR	1	\$312,538.89	0.03%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$386,829.39	0.04%	0	\$0.00
	1	\$296,552.67	0.03%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO						
FIRST STATE COMMUNITY BANK	1	\$246,769.58	0.03%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$857,319.07	0.09%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	16	\$4,068,586.40	0.42%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,418,196.61	0.15%	0	\$0.00	
FIRSTBANK	8	\$1,978,541.87	0.2%	0	\$0.00	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$250,000.00	0.03%	0	\$0.00	
FIRSTTRUST BANK	2	\$610,441.77	0.06%	0	\$0.00	
FLAT BRANCH HOME LOANS	1	\$322,400.00	0.03%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$287,375.00	0.03%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$236,351.29	0.02%	0	\$0.00	
FORUM CREDIT UNION	2	\$413,322.67	0.04%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$346,900.00	0.04%	0	\$0.00	
FOX RIVER STATE BANK	1	\$252,000.00	0.03%	0	\$0.00	
FRANDSEN BANK & TRUST, A CORPORATION	1	\$238,851.30	0.02%	0	\$0.00	
FRANKLIN ADVANTAGE, INC	2	\$832,113.83	0.09%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$381,371.18	0.04%	0	\$0.00	
FULL SERVICE MORTGAGE, INC	1	\$264,426.90	0.03%	0	\$0.00	
FULTON BANK, N.A	1	\$381,150.00	0.04%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	40	\$10,260,776.36	1.06%	0	\$0.00	
GEO-CORP, INC	2	\$654,077.12	0.07%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$335,819.54	0.03%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$265,866.38	0.03%	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$329,574.46	0.03%	0	\$0.00	
GLOBAL MORTGAGE	1	\$359,481.30	0.04%	0	\$0.00	
GMFS, LLC	3	\$812,119.70	0.08%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$348,224.72	0.04%	0	\$0.00	
GOLDEN 1 CREDIT UNION	7	\$2,216,467.89	0.23%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA, LEAF FUNDING GROUP OF HAWA	1	\$254,624.34	0.03%	0	\$0.00	
GOLDEN ISLES MORTGAGE, INC	1	\$310,052.63	0.03%	0	\$0.00	
GOLDEN OAK LENDING	3	\$721,101.40	0.07%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$2,183,310.17	0.23%	0	\$0.00	

	GOODFIELD STATE BANK	1	\$216,800.00	0.02%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$291,560.20	0.03%	0	\$0.00
	GRAND SAVINGS BANK	1	\$251,395.28	0.03%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$537,939.27	0.06%	0	\$0.00
	GREAT WESTERN BANK	1	\$261,250.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	2	\$456,839.19	0.05%	0	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$195,729.97	0.02%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$723,367.87	0.07%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$225,500.00	0.02%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$307,556.23	0.03%	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$1,100,471.58	0.11%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$248,149.07	0.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$516,603.78	0.05%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$418,830.28	0.04%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$239,669.34	0.02%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$950,203.15	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$977,650.09	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	79	\$23,461,624.46	2.43%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	2	\$403,460.32	0.04%	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$415,000.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$209,683.71	0.02%	0	\$0.00
	HAMILTON MORTGAGE CORP	1	\$235,659.97	0.02%	0	\$0.00
	HARBORONE BANK	6	\$1,584,256.97	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$270,600.76	0.03%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$439,018.14	0.05%	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	2	\$622,206.41	0.06%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	2	\$664,029.88	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	4	\$1,182,177.63	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$520,730.17	0.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	14	\$4,664,499.40	0.48%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,319,741.61	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	45	\$14,302,340.77	1.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	\$276,400.00	0.03%	0	\$0.00



	FINANCEMYHOME.COM					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	11	\$3,357,628.19	0.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$180,000.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$512,593.74	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$248,533.32	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$239,661.84	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$985,110.03	0.1%	0	\$0.00
	HOMESITE MORTGAGE, LLC - COR	1	\$378,302.22	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$416,371.93	0.04%	0	\$0.00
	HOMETOWN BANK - WACONIA	1	\$332,242.55	0.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	6	\$1,445,436.25	0.15%	0	\$0.00
	HOMEWISE, INC	6	\$1,414,467.68	0.15%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$246,318.20	0.03%	0	\$0.00
	HONOR CREDIT UNION	2	\$399,750.00	0.04%	0	\$0.00
	HORIZON BANK, N.A	5	\$1,161,376.61	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,319,132.46	0.14%	0	\$0.00
	ICON CREDIT UNION	1	\$252,069.77	0.03%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,577,379.91	0.16%	0	\$0.00
	IDEAL CREDIT UNION	1	\$272,115.56	0.03%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$378,980.84	0.04%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$183,554.19	0.02%	0	\$0.00
	ILOANMASTER INC	1	\$417,000.00	0.04%	0	\$0.00
	INDEPENDENT BANK	4	\$925,611.74	0.1%	0	\$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	\$251,379.12	0.03%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$271,599.29	0.03%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC	1	\$201,452.78	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$279,907.78	0.03%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	6	\$1,804,050.34	0.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$251,620.45	0.03%	0	\$0.00
	IQ CREDIT UNION	1	\$248,000.00	0.03%	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$188,533.98	0.02%	0	\$0.00
		9	\$2,745,873.96	0.28%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV						
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$617,089.56	0.06%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$202,613.47	0.02%	0	\$0.00	
JG WENT WORTH HOME LENDING, LLC	1	\$186,243.05	0.02%	0	\$0.00	
JMAC LENDING, INC	9	\$2,813,594.31	0.29%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$238,161.62	0.02%	0	\$0.00	
JSC FCU	2	\$511,294.60	0.05%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$176,928.00	0.02%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	2	\$547,575.72	0.06%	0	\$0.00	
KIRKPATRICK BANK	1	\$384,000.00	0.04%	0	\$0.00	
KS STATEBANK, A KANSAS CORPORATION	1	\$221,986.78	0.02%	0	\$0.00	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$195,000.00	0.02%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$1,075,942.94	0.11%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$204,000.00	0.02%	0	\$0.00	
LAKE REGION BANK	1	\$417,000.00	0.04%	0	\$0.00	
LANCASTER MORTGAGE COMPANY	1	\$301,094.78	0.03%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$640,000.00	0.07%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	29	\$9,381,866.99	0.97%	0	\$0.00	
LANDMARK CREDIT UNION	8	\$1,841,881.99	0.19%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$332,210.89	0.03%	0	\$0.00	
LEACHMAN HOME LOANS	1	\$352,867.72	0.04%	0	\$0.00	
LEADER BANK N.A	8	\$3,358,228.76	0.35%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$738,762.39	0.08%	0	\$0.00	
LEGACY BANK	1	\$317,289.02	0.03%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$219,675.90	0.02%	0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$207,621.56	0.02%	0	\$0.00	
LEGACY MUTUAL MORTGAGE	1	\$378,315.12	0.04%	0	\$0.00	
LENDLINK FINANCIAL INC	2	\$666,776.41	0.07%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	8	\$3,231,806.87	0.33%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$619,591.56	0.06%	0	\$0.00	

LIBERTY BANK	1	\$222,051.70	0.02%	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$408,500.00	0.04%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$601,450.00	0.06%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$1,783,688.17	0.18%	0	\$0.00
LOAN SIMPLE, INC	1	\$402,807.72	0.04%	0	\$0.00
LOANSTAR HOME LENDING	2	\$564,256.68	0.06%	0	\$0.00
LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING , A LI	1	\$316,033.73	0.03%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	9	\$2,561,468.99	0.27%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$251,644.93	0.03%	0	\$0.00
LPMC, LLC (22851)	1	\$374,300.00	0.04%	0	\$0.00
M AND T BANK (24351)	1	\$403,391.51	0.04%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,555,585.38	0.16%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$397,300.53	0.04%	0	\$0.00
MAGNOLIA BANK, INC	1	\$340,000.00	0.04%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC	1	\$369,211.27	0.04%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOA	1	\$239,275.91	0.02%	0	\$0.00
MANNA MORTGAGE LLC	1	\$347,487.32	0.04%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$240,000.00	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,269,295.63	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$792,322.93	0.08%	0	\$0.00
MAZUMA CREDIT UNION	2	\$540,059.57	0.06%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$242,634.01	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$935,390.01	0.1%	0	\$0.00
MEGA CAPITAL FUNDING	2	\$837,834.02	0.09%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$320,000.00	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$380,000.00	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	11	\$3,327,873.97	0.34%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$379,452.49	0.04%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$567,398.48	0.06%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$480,289.35	0.05%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$291,157.16	0.03%	0	\$0.00
MEMBR ADVANTAGE MORTGAGE	1	\$230,652.08	0.02%	0	\$0.00
	2	\$718,932.43	0.07%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERCHANTS NATIONAL BANK	1	\$230,941.43	0.02%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	9	\$2,546,246.15	0.26%	0	\$0.00	
METRO CREDIT UNION	5	\$1,495,928.59	0.15%	0	\$0.00	
METRO LENDING SERVICES	1	\$369,454.91	0.04%	0	\$0.00	
MICHIGAN MUTUAL, INC	6	\$1,509,282.84	0.16%	0	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$175,734.92	0.02%	0	\$0.00	
MID AMERICA MORTGAGE, INC	9	\$3,278,045.39	0.34%	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$380,725.70	0.04%	0	\$0.00	
MIDDLETON COMMUNITY BANK	4	\$902,800.00	0.09%	0	\$0.00	
MIDFIRST BANK	1	\$416,371.93	0.04%	0	\$0.00	
MIDFLORIDA CREDIT UNION	3	\$912,788.65	0.09%	0	\$0.00	
MIDLAND STATES BANK	3	\$1,046,484.53	0.11%	0	\$0.00	
MIDWEST BANK N.A	1	\$318,300.88	0.03%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$333,496.94	0.03%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$783,600.00	0.08%	0	\$0.00	
MILLSTREAM AREA CREDIT UNION	1	\$218,085.32	0.02%	0	\$0.00	
MINNESOTA BANK & TRUST	1	\$305,116.75	0.03%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	7	\$2,256,536.44	0.23%	0	\$0.00	
MONSON SAVINGS BANK	1	\$402,680.89	0.04%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$189,949.75	0.02%	0	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$458,692.10	0.05%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$204,800.00	0.02%	0	\$0.00	
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$184,621.51	0.02%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$182,850.00	0.02%	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$953,888.75	0.1%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	6	\$1,729,204.56	0.18%	0	\$0.00	
MORTGAGE ONE SOLUTIONS INC	1	\$313,027.82	0.03%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$514,465.96	0.05%	0	\$0.00	
MORTGAGENETWORK	18	\$6,058,925.58	0.63%	0	\$0.00	
MOUND CITY BANK	1	\$179,734.82	0.02%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$253,000.00	0.03%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	23	\$7,028,647.35	0.73%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$227,729.48	0.02%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	20	\$5,763,098.23	0.6%	0	\$0.00	

MOVEMENT MORTGAGE, LLC TN#112748	2	\$491,119.56	0.05%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$372,961.85	0.04%	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,300,728.50	0.13%	0	\$0.00
MUSA FINANCIAL, LLC	1	\$409,035.68	0.04%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$379,665.28	0.04%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$176,000.00	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	8	\$2,430,200.72	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	26	\$9,003,467.76	0.93%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	13	\$4,742,922.59	0.49%	0	\$0.00
NATIONS LENDING CORPORATION	8	\$2,243,924.56	0.23%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$267,372.74	0.03%	0	\$0.00
NBKC BANK	6	\$1,687,053.05	0.17%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	2	\$437,429.56	0.05%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$274,500.00	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$207,701.44	0.02%	0	\$0.00
NEW ERA BANK	1	\$193,000.00	0.02%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$373,848.43	0.04%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,146,412.60	0.12%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$185,326.57	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$183,834.76	0.02%	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$1,020,219.87	0.11%	0	\$0.00
NEXBANK SSB	3	\$872,418.50	0.09%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$182,160.83	0.02%	0	\$0.00
NICOLET NATIONAL BANK	1	\$183,734.89	0.02%	0	\$0.00
NJ LENDERS CORP	3	\$888,971.93	0.09%	0	\$0.00
NMSI INC., A CALIFORINA CORPORATION	1	\$370,000.00	0.04%	0	\$0.00
NMSI, INC	2	\$659,187.09	0.07%	0	\$0.00
NOBLEBANK AND TRUST	1	\$213,435.10	0.02%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$299,607.96	0.03%	0	\$0.00
NORTHPOINTE BANK	15	\$4,698,078.89	0.49%	0	\$0.00
NORTHWAY BANK	1	\$214,558.98	0.02%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$183,529.22	0.02%	0	\$0.00
	1	\$224,661.11	0.02%	0	\$0.00

	NORTHWEST COMMUNITY CREDIT UNION					
	NORWICH COMMERCIAL GROUP, INC NORCOM MORTGAGE	1	\$394,604.77	0.04%	0	\$0.00
	NOVA HOME LOANS	1	\$276,033.63	0.03%	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA AND S CORPORATION	1	\$175,238.18	0.02%	0	\$0.00
	NUMARK CREDIT UNION	1	\$311,750.05	0.03%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$197,708.30	0.02%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$206,400.00	0.02%	0	\$0.00
	NUVISION FCU	3	\$1,122,632.09	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	13	\$3,949,517.81	0.41%	0	\$0.00
	OAK BANK/LENDER	1	\$208,500.00	0.02%	0	\$0.00
	OLD NATIONAL BANK	6	\$1,420,150.66	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$383,358.82	0.04%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$379,440.18	0.04%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,502,595.70	0.16%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$563,502.23	0.06%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	5	\$1,284,138.32	0.13%	0	\$0.00
	OPES ADVISORS, INC	2	\$1,123,531.39	0.12%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$617,798.15	0.06%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	7	\$1,895,287.39	0.2%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
	ORIGIN BANK	3	\$857,262.99	0.09%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	2	\$515,040.12	0.05%	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,426,255.55	0.15%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$950,654.05	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$199,060.37	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,037,426.37	0.11%	0	\$0.00
	PALM LENDING, LLC	2	\$416,996.60	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	43	\$11,702,274.64	1.21%	0	\$0.00
	PARKSIDE LENDING LLC	12	\$4,279,673.80	0.44%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$589,158.74	0.06%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$238,944.57	0.02%	0	\$0.00
	PEOPLES BANK	2	\$499,764.43	0.05%	0	\$0.00
	PEOPLES BANK - ANACORTES	1	\$196,405.64	0.02%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$365,472.66	0.04%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$350,882.32	0.04%	0	\$0.00

PEOPLES BANK - MOUNT VERNON	1	\$416,371.93	0.04%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	12	\$3,323,007.32	0.34%	0	\$0.00
PEOPLES HOME EQUITY, INC	34	\$10,196,682.67	1.06%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$707,440.68	0.07%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$327,000.00	0.03%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$289,034.64	0.03%	0	\$0.00
PERSONAL RE SERVICES, INC	1	\$364,550.10	0.04%	0	\$0.00
PILGRIM BANK	1	\$208,204.75	0.02%	0	\$0.00
PINNACLE BANK-WYOMING	1	\$273,721.16	0.03%	0	\$0.00
PLANET HOME LENDING, LLC	7	\$2,158,854.30	0.22%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$188,739.61	0.02%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$865,389.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	10	\$2,824,366.57	0.29%	0	\$0.00
PLAZA HOME MORTGAGE	18	\$5,304,222.92	0.55%	0	\$0.00
PLAZA HOME MORTGAGE, INC	11	\$3,385,150.77	0.35%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$416,371.93	0.04%	0	\$0.00
POLARIS HOME FUNDING CORP. - COR	1	\$284,607.34	0.03%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$244,431.29	0.03%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,250.00	0.03%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$848,206.99	0.09%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$209,633.78	0.02%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$673,098.01	0.07%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$508,500.00	0.05%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$575,822.23	0.06%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$185,719.85	0.02%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$443,437.88	0.05%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$372,937.45	0.04%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$295,554.18	0.03%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,994,600.00	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,030,263.87	0.21%	0	\$0.00
PRIMEBANK	1	\$275,085.06	0.03%	0	\$0.00
	1	\$377,455.37	0.04%	0	\$0.00

	PRIMEWEST MORTGAGE CORP, ISAOA					
	PRIMEWEST MORTGAGE CORPORATION	2	\$591,041.54	0.06%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$493,000.00	0.05%	0	\$0.00
	PRIORITY MORTGAGE CORP. (17848)	1	\$194,369.54	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,373,648.20	0.35%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$180,000.00	0.02%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$633,995.03	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	9	\$2,401,123.29	0.25%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$801,018.19	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$287,547.25	0.03%	0	\$0.00
	RABOBANK, N.A	3	\$1,170,044.98	0.12%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$219,668.64	0.02%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$564,150.00	0.06%	0	\$0.00
	RANLIFE, INC	5	\$1,340,396.19	0.14%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$188,000.00	0.02%	0	\$0.00
	RCB BANK	1	\$288,840.00	0.03%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$253,775.58	0.03%	0	\$0.00
	REDWOOD CREDIT UNION	6	\$2,246,351.31	0.23%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$328,000.00	0.03%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$300,222.14	0.03%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$178,656.41	0.02%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$221,400.00	0.02%	0	\$0.00
	RENASANT BANK	5	\$1,209,939.10	0.13%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$953,030.99	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$780,377.60	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$940,384.71	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$325,309.30	0.03%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$188,000.00	0.02%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,478.43	0.04%	0	\$0.00
	RIVER VALLEY BANK	1	\$190,138.00	0.02%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$619,100.00	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$341,507.24	0.04%	0	\$0.00
	RMK FINANCIAL CORP	1	\$190,525.09	0.02%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$339,510.11	0.04%	0	\$0.00



	ROCKY MOUNTAIN BANK	3	\$777,435.49	0.08%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$253,767.21	0.03%	0	\$0.00
	ROGUE CREDIT UNION	1	\$397,101.00	0.04%	0	\$0.00
	ROSE CITY MORTGAGE	1	\$203,372.89	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$246,753.29	0.03%	0	\$0.00
	ROYAL CREDIT UNION	1	\$187,453.24	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	23	\$6,938,886.79	0.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$355,812.76	0.04%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,641,633.89	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,707,327.15	0.18%	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$181,187.08	0.02%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$715,518.23	0.07%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$476,727.69	0.05%	0	\$0.00
	SAFE CREDIT UNION	5	\$1,510,313.52	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$4,410,051.50	0.46%	0	\$0.00
	SANTANDER BANK, N.A	12	\$4,276,938.55	0.44%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$253,617.44	0.03%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,862,087.33	0.4%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$189,314.43	0.02%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$279,578.28	0.03%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$498,780.31	0.05%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$946,650.53	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	25	\$7,077,285.96	0.73%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	3	\$785,424.07	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	7	\$1,996,703.85	0.21%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$183,722.87	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$841,858.87	0.09%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$308,694.31	0.03%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$182,736.33	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	50	\$17,867,178.79	1.85%	0	\$0.00
		1	\$339,602.95	0.04%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION					
SILVERTON MORTGAGE SPECIALITIES, INC., A GEORGIA CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
SIMPLICITY CREDIT UNION	2	\$443,551.26	0.05%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$736,919.04	0.08%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$417,000.00	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP	8	\$2,613,714.02	0.27%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$176,000.00	0.02%	0	\$0.00
SOFI LENDING CORP	1	\$289,972.18	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$830,624.87	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	10	\$2,631,327.03	0.27%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$424,973.00	0.04%	0	\$0.00
SOUTH STATE BANK	4	\$1,024,861.46	0.11%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$300,642.21	0.03%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$185,732.01	0.02%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$205,203.91	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$516,787.02	0.05%	0	\$0.00
SOUTHFIRST BANK	1	\$320,506.54	0.03%	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$522,811.37	0.05%	0	\$0.00
SOUTHWEST BANK	2	\$574,838.94	0.06%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$728,966.19	0.08%	0	\$0.00
ST FIN CORP	1	\$439,040.02	0.05%	0	\$0.00
ST.MARY'S BANK	1	\$313,027.82	0.03%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$316,000.00	0.03%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,190,972.38	0.12%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$240,000.00	0.02%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$309,033.38	0.03%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$460,984.64	0.05%	0	\$0.00
STATE SAVINGS BANK	1	\$223,597.37	0.02%	0	\$0.00
STATEWIDE MORTGAGE	1	\$378,491.59	0.04%	0	\$0.00
STEARNS LENDING INC	11	\$3,445,097.66	0.36%	0	\$0.00
STEARNS LENDING, LLC	82	\$27,044,042.31	2.8%	0	\$0.00
STERLING BANK & TRUST	1	\$206,000.00	0.02%	0	\$0.00

	STIFEL BANK AND TRUST	1	\$453,124.85	0.05%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$767,770.24	0.08%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$441,099.21	0.05%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,193,586.83	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$227,900.00	0.02%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,078,346.56	0.11%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$207,500.00	0.02%	0	\$0.00
	SWBC MORTGAGE CORPORATION	24	\$6,728,048.42	0.7%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$334,506.48	0.03%	0	\$0.00
	TALMER BANK AND TRUST	2	\$425,891.93	0.04%	0	\$0.00
	TAM LENDING CENTER, INC, A CORPORAT	1	\$415,769.36	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,822.88	0.04%	0	\$0.00
	TD BANK, N.A	2	\$887,921.29	0.09%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$350,000.00	0.04%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$347,475.86	0.04%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$255,131.87	0.03%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$367,481.49	0.04%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$390,868.35	0.04%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$375,446.08	0.04%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$589,457.20	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$331,499.96	0.03%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$601,119.62	0.06%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$189,726.24	0.02%	0	\$0.00
	THE COLUMBIA BANK	1	\$248,000.00	0.03%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$266,400.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$425,897.10	0.04%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	8	\$2,408,816.91	0.25%	0	\$0.00
	THE MORTGAGE FIRM, INC	4	\$1,305,912.86	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$189,713.83	0.02%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$414,296.88	0.04%	0	\$0.00

THINK MORTGAGE, INC	1	\$288,583.60	0.03%	0	\$0.00
THINK MUTUAL BANK	1	\$197,601.93	0.02%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$303,542.13	0.03%	0	\$0.00
TJC MORTGAGE, INC	1	\$231,575.51	0.02%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$227,656.60	0.02%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$340,000.00	0.04%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	8	\$2,175,993.54	0.23%	0	\$0.00
TOTALBANK	1	\$383,446.73	0.04%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$540,978.62	0.06%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$642,002.80	0.07%	0	\$0.00
TRAVIS CREDIT UNION	2	\$489,599.84	0.05%	0	\$0.00
TRI COUNTIES BANK	3	\$761,504.10	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$234,661.40	0.02%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$250,104.00	0.03%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	3	\$801,718.98	0.08%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$195,711.26	0.02%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$187,150.00	0.02%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,831,672.02	0.19%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$418,216.02	0.04%	0	\$0.00
U S COMMUNITY CREDIT UNION	1	\$268,596.53	0.03%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$214,200.00	0.02%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	21	\$6,346,340.29	0.66%	0	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$261,407.43	0.03%	0	\$0.00
UNITED BANK OF UNION	1	\$375,250.00	0.04%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$400,000.00	0.04%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$488,953.71	0.05%	0	\$0.00
UNITED WHOLESALE MORTGAGE	35	\$10,580,893.64	1.1%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$635,603.18	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	13	\$4,491,161.68	0.46%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,258,287.10	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	26	\$7,477,068.08	0.77%	0	\$0.00

LIMITED						
UNIVERSAL LENDING CORP	2	\$579,442.28	0.06%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$641,357.05	0.07%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	3	\$1,099,089.80	0.11%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$1,225,982.21	0.13%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$435,944.20	0.05%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$728,742.97	0.08%	0	\$0.00	
UNIVEST BANK AND TRUST CO	3	\$791,766.34	0.08%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$459,050.00	0.05%	0	\$0.00	
UW CREDIT UNION	1	\$236,650.85	0.02%	0	\$0.00	
UWHARRIE BANK	2	\$535,445.00	0.06%	0	\$0.00	
VALLEY NATIONAL BANK	9	\$2,904,370.94	0.3%	0	\$0.00	
VALLEY WEST MORTGAGE	1	\$407,425.13	0.04%	0	\$0.00	
VALOR BANK	1	\$317,285.91	0.03%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$627,750.00	0.06%	0	\$0.00	
VANGUARD FUNDING LLC	2	\$430,882.21	0.04%	0	\$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$527,751.99	0.05%	0	\$0.00	
VENTURE LENDING GROUP	1	\$280,541.83	0.03%	0	\$0.00	
VERITAS FUNDING INC	1	\$365,199.12	0.04%	0	\$0.00	
VERITAS FUNDING, LLC	1	\$362,964.49	0.04%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	11	\$3,425,549.85	0.35%	0	\$0.00	
VINSON MORTGAGE SERVICES, INC	1	\$210,400.00	0.02%	0	\$0.00	
VIRGINIA CREDIT UNION, INC	3	\$648,660.27	0.07%	0	\$0.00	
VISION ONE MORTGAGE INC., A CALIFOR	1	\$362,279.27	0.04%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	12	\$3,769,582.97	0.39%	0	\$0.00	
WASHINGTON STATE BANK	1	\$201,109.82	0.02%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,500.00	0.04%	0	\$0.00	
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$208,685.22	0.02%	0	\$0.00	
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$369,542.57	0.04%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$977,659.91	0.1%	0	\$0.00	
WAUKESHA STATE BANK	2	\$522,520.33	0.05%	0	\$0.00	
WE FLORIDA FINANCIAL	1	\$185,000.00	0.02%	0	\$0.00	
WEI MORTGAGE LLC	1	\$222,928.34	0.02%	0	\$0.00	

	WELLS FARGO BANK, N.A	5	\$2,842,015.28	0.29%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$237,142.29	0.02%	0	\$0.00
	WEST CENTRAL BANK	1	\$197,000.00	0.02%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$195,704.79	0.02%	0	\$0.00
	WESTERN BANCORP	3	\$969,483.89	0.1%	0	\$0.00
	WHITAKER BANK, INC	2	\$450,658.95	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK	3	\$871,885.29	0.09%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$290,993.41	0.03%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$297,554.73	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,008,699.85	0.1%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$626,498.73	0.06%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$253,284.54	0.03%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$392,348.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$692,598.09	0.07%	0	\$0.00
	YADKIN BANK	1	\$287,261.12	0.03%	0	\$0.00
	YORK TRADITIONS BANK	1	\$189,625.23	0.02%	0	\$0.00
	Unavailable	2	\$565,603.08	0.09%	0	\$0.00
<b>Total</b>		<b>3,212</b>	<b>\$966,270,848.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJQ43	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$255,500.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$300,585.30	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$206,215.49	0.07%	0	\$0.00
	ACG FUNDING INC	1	\$416,438.29	0.15%	0	\$0.00
	ADVANTAGE MORTGAGE SERVICES	1	\$396,153.45	0.14%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$207,724.27	0.08%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$221,714.23	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$383,205.00	0.14%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,545.61	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$223,941.04	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$513,057.97	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$234,593.31	0.08%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$205,972.18	0.07%	0	\$0.00

	ALLIANT CREDIT UNION	1	\$416,438.29	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$242,842.80	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$234,176.92	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$205,705.78	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,034,374.08	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$553,520.14	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,200.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$787,200.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,959,400.95	1.07%	0	\$0.00
	AMERICASH A CORPORAITON	1	\$659,090.70	0.24%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$205,965.84	0.07%	0	\$0.00
	AMERIS BANK	1	\$218,168.80	0.08%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CO	1	\$728,479.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.08%	0	\$0.00
	ARVEST BANK	1	\$425,000.00	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$212,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,941.03	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$619,880.15	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$7,435,328.84	2.69%	0	\$0.00
	BANK OF ENGLAND	7	\$2,274,592.36	0.82%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$237,496.67	0.09%	0	\$0.00
	BANK OF THE CASCADES	1	\$230,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,174,382.58	1.15%	0	\$0.00
	BANNER BANK	4	\$1,503,000.00	0.54%	0	\$0.00
	BAY EQUITY LLC	15	\$4,759,935.11	1.72%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$259,641.79	0.09%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$202,190.36	0.07%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$239,669.34	0.09%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$213,468.52	0.08%	0	\$0.00
		3	\$1,102,500.00	0.4%	0	\$0.00

BOKF NA DBA COLORADO STATE BANK AND TRUST					
BROADVIEW MORTGAGE CORPORATION	1	\$575,133.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,223,326.74	1.53%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,865,001.35	0.68%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,860,042.97	1.76%	0	\$0.00
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$402,956.47	0.15%	0	\$0.00
CALI-LAND, INC. (25357)	1	\$349,549.47	0.13%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$282,800.00	0.1%	0	\$0.00
CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$299,190.31	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,189,069.71	0.43%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$276,767.78	0.1%	0	\$0.00
CASHCALL MORTGAGE	8	\$2,580,585.85	0.93%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$732,750.00	0.27%	0	\$0.00
CBC NATIONAL BANK	1	\$359,504.02	0.13%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$225,096.38	0.08%	0	\$0.00
CENTRAL BANK	1	\$524,324.21	0.19%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,182,973.32	0.43%	0	\$0.00
CHEMICAL BANK	1	\$263,644.39	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$391,568.53	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$2,447,581.69	0.89%	0	\$0.00
CMG MORTGAGE INC	1	\$322,075.32	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,534,731.76	1.28%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$324,581.65	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$945,216.15	0.34%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$401,945.46	0.15%	0	\$0.00
COMPASS HOME LOANS, LLC	2	\$1,058,870.93	0.38%	0	\$0.00
COORS CREDIT UNION	1	\$249,100.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,434,006.55	0.52%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,885,269.57	0.68%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,399.23	0.16%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$258,000.00	0.09%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$1,364,390.32	0.49%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$212,706.55	0.08%	0	\$0.00



DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$539,137.27	0.2%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$503,400.00	0.18%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$437,500.00	0.16%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$729,880.87	0.26%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$816,620.69	0.3%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$1,339,440.49	0.48%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	10	\$2,426,867.19	0.88%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$239,683.95	0.09%	0	\$0.00
EQUITY LOANS LLC	2	\$522,577.74	0.19%	0	\$0.00
EQUITY RESOURCES, INC	1	\$288,002.67	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$420,750.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$450,838.08	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$565,498.10	0.2%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$462,027.65	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$254,664.20	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,842,970.97	0.67%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$511,653.77	0.19%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$399,448.91	0.14%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$262,162.10	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$255,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,424,413.39	3.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$327,750.00	0.12%	0	\$0.00
FARMINGTON MORTGAGE	1	\$200,026.85	0.07%	0	\$0.00
FBC MORTGAGE, LLC	3	\$1,017,604.44	0.37%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,227,086.86	0.44%	0	\$0.00
FINANCE OF AMERICA LLC	61	\$19,544,601.70	7.08%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	5	\$1,741,881.56	0.63%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$832,850.96	0.3%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$280,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$210,420.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,676.72	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$279,622.83	0.1%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$310,106.46	0.11%	0	\$0.00
FIRST MIDWEST BANK	1	\$287,920.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$204,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$347,459.69	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$800,054.63	0.29%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$223,192.07	0.08%	0	\$0.00
FIRST WESTERN TRUSTS BANK	1	\$247,665.94	0.09%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$349,517.79	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$232,179.68	0.08%	0	\$0.00
FIRSTTRUST BANK	4	\$1,304,721.79	0.47%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$499,674.01	0.18%	0	\$0.00
FULTON BANK, N.A	1	\$216,000.00	0.08%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$467,530.33	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$202,227.23	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$1,014,163.85	0.37%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$795,000.00	0.29%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$431,908.30	0.16%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$261,891.27	0.09%	0	\$0.00
GEO-CORP, INC	1	\$356,000.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,088.25	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	2	\$461,470.89	0.17%	0	\$0.00

GIBRALTAR MORTGAGE SERVICES, LLC	1	\$283,913.86	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$294,820.01	0.11%	0	\$0.00
GOLDEN EMPIRE ,ORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,236.49	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$217,736.34	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,655.57	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$260,448.69	0.09%	0	\$0.00
GOTMORTGAGE	3	\$645,629.16	0.23%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$230,702.65	0.08%	0	\$0.00
GREENBOX LOANS INC , A CALIFORNIA CORPORATION	1	\$319,797.97	0.12%	0	\$0.00
GROUP MORTGAGE, LLC	4	\$920,696.10	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$475,404.98	0.17%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$327,687.42	0.12%	0	\$0.00
HIGHTECHLENDING, INC	2	\$719,020.93	0.26%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$416,438.29	0.15%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC. BRANC	1	\$227,706.51	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	10	\$2,639,550.79	0.96%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$395,976.94	0.14%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$347,787.33	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,390,769.52	0.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,885,259.99	0.68%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$234,068.13	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$213,921.07	0.08%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$531,283.38	0.19%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$510,000.00	0.18%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$308,651.19	0.11%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$206,441.32	0.07%	0	\$0.00
INDEPENDENT BANK	2	\$463,289.30	0.17%	0	\$0.00
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$216,440.27	0.08%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$223,616.67	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$386,001.76	0.14%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC	2	\$555,284.30	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$462,000.00	0.17%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$523,706.32	0.19%	0	\$0.00
J S T DEVELOPMENT CORPORATION	1	\$317,659.60	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$225,688.64	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$254,327.14	0.09%	0	\$0.00
JET DIRECT FUNDING CORP. - COR	1	\$598,487.25	0.22%	0	\$0.00
JMAC LENDING, INC	1	\$254,648.67	0.09%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$379,510.85	0.14%	0	\$0.00
K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	\$416,438.29	0.15%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$258,750.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$329,109.34	0.12%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$530,968.30	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,682,400.00	0.61%	0	\$0.00
LEADER BANK N.A	1	\$531,267.05	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$202,236.98	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$538,451.86	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$439,643.45	0.16%	0	\$0.00
LIGHTHOUSE FINANCIAL ENTERPRISES IN	2	\$567,263.71	0.21%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$416,425.49	0.15%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$284,616.10	0.1%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$444,195.48	0.16%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$224,690.02	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$591,436.18	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$2,105,925.00	0.76%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$227,500.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$232,500.00	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$313,252.26	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$1,466,182.13	0.53%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$343,547.00	0.12%	0	\$0.00

	MORIA DEVELOPMENT, INC	1	\$337,065.56	0.12%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$231,387.83	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$564,670.79	0.2%	0	\$0.00
	MORTGAGE UNLIMITED L.L.C	1	\$396,964.56	0.14%	0	\$0.00
	MORTGAGENETWORK	2	\$607,139.09	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	10	\$2,807,348.50	1.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,581,938.29	0.57%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$210,709.30	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,715,485.59	0.62%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	16	\$5,322,182.91	1.93%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$635,567.60	0.23%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$794,458.32	0.29%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$272,263.18	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$278,306.75	0.1%	0	\$0.00
	NBKC BANK	2	\$507,618.10	0.18%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$619,488.14	0.22%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$209,417.53	0.08%	0	\$0.00
	NEXERA HOLDING LLC - COR	2	\$734,817.64	0.27%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$224,306.98	0.08%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$257,644.55	0.09%	0	\$0.00
	NMSI, INC	1	\$532,282.04	0.19%	0	\$0.00
	NORTHPOINTE BANK	3	\$990,408.98	0.36%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORPORA	1	\$312,578.39	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$337,500.00	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$205,984.51	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$545,581.58	0.2%	0	\$0.00
	OCMBC, INC	1	\$335,113.42	0.12%	0	\$0.00
	OLD NATIONAL BANK	1	\$298,662.48	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$741,972.16	0.27%	0	\$0.00
	ONE STOP ENTERPRISES INC - COR	1	\$257,786.46	0.09%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$327,558.17	0.12%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$242,487.65	0.09%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$331,000.00	0.12%	0	\$0.00

	PACIFIC BAY LENDING GROUP	2	\$737,214.12	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$223,205.68	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,459,608.85	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	\$263,207.70	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$727,758.59	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$379,971.69	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR	1	\$352,046.25	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$350,654.02	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	17	\$6,424,819.46	2.33%	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,068,090.16	0.39%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	3	\$699,590.07	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$716,579.48	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	9	\$2,830,402.24	1.02%	0	\$0.00
	PERSONAL TOUCH FINANCE, INC	1	\$284,624.70	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,225,362.19	0.44%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,820,579.73	0.66%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$250,077.67	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$3,061,943.49	1.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$569,406.31	0.21%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$446,674.72	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,802,799.92	0.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,222,481.65	0.44%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$205,965.84	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$795,856.99	0.29%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$199,736.62	0.07%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$262,390.00	0.09%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$226,600.00	0.08%	0	\$0.00
	R P FUNDING INC	1	\$202,300.00	0.07%	0	\$0.00

	RABOBANK, N.A	4	\$1,309,015.59	0.47%	0	\$0.00
	RANLIFE, INC	3	\$886,201.24	0.32%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$555,582.47	0.2%	0	\$0.00
	RENASANT BANK	1	\$279,622.83	0.1%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$286,745.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$299,586.68	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$314,825.35	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$584,483.35	0.21%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$363,300.00	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	6	\$1,499,903.34	0.54%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,621,887.31	0.59%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,666.01	0.17%	0	\$0.00
	SAFE CREDIT UNION	2	\$636,145.52	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.07%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$292,106.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,541,595.24	0.56%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$296,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,417,730.68	0.88%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$424,726.81	0.15%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$561,251.63	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,369,867.19	1.58%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$267,639.00	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$365,034.25	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP	7	\$2,322,285.95	0.84%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$539,304.90	0.2%	0	\$0.00
	SOUTHERN FIRST BANK - COR	1	\$199,460.21	0.07%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$367,500.00	0.13%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	2	\$959,000.00	0.35%	0	\$0.00
	STEARNS LENDING INC	1	\$249,405.91	0.09%	0	\$0.00
	STEARNS LENDING, LLC	42	\$13,789,249.78	4.99%	0	\$0.00
	STEPPING STONE MORTGAGE INC	1	\$250,669.47	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$832,850.96	0.3%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$218,099.10	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$1,292,825.08	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$500,868.73	0.18%	0	\$0.00

	SYNERGY ONE LENDING INC	2	\$558,222.62	0.2%	0	\$0.00
	TALMER BANK AND TRUST	1	\$224,803.58	0.08%	0	\$0.00
	TD BANK, N.A	4	\$1,226,953.04	0.44%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$313,794.81	0.11%	0	\$0.00
	THE BRYN MAWR TRUST CO	1	\$211,714.44	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$797,840.84	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$304,657.33	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$669,899.90	0.24%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$233,185.47	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$417,000.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$790,723.46	0.29%	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$225,140.71	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$249,000.00	0.09%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$201,739.98	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$822,500.00	0.3%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$454,796.77	0.16%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$207,438.62	0.08%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$643,750.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$736,212.77	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,891,684.42	0.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$710,533.25	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,429,739.43	0.52%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$763,992.61	0.28%	0	\$0.00
	VALUE MORTGAGE INC	1	\$221,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,743.00	0.08%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$228,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,146,831.11	0.42%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$244,934.30	0.09%	0	\$0.00
	WALLICK & VOLK, INC	1	\$248,762.39	0.09%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$318,750.00	0.12%	0	\$0.00
		4	\$852,849.68	0.31%	0	\$0.00



	WATERSTONE MORTGAGE CORPORATION					
	WELLS FARGO BANK, N.A	3	\$1,797,763.04	0.65%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$466,100.00	0.17%	0	\$0.00
	WILSHIRE BANK	1	\$412,443.68	0.15%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$244,163.15	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$861,675.17	0.31%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$259,649.78	0.09%	0	\$0.00
	WMS SERIES LLC	1	\$228,434.85	0.22%	0	\$0.00
<b>Total</b>		<b>873</b>	<b>\$276,222,797.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJQ50	1ST FINANCIAL, INC	2	\$621,501.60	0.17%	0	\$0.00
	1ST FINANCIAL, INC, A CORPORATION	1	\$305,587.82	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$241,500.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$412,722.51	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$367,075.98	0.1%	0	\$0.00
	AFFILIATED BANK	2	\$561,162.23	0.15%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$290,000.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$296,238.42	0.08%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$259,657.62	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$464,637.07	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$277,142.79	0.07%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$284,000.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$250,070.26	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$339,552.27	0.09%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$268,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$307,168.72	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,679,062.48	0.45%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESAL	1	\$254,064.99	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$547,000.00	0.15%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$322,008.69	0.09%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$309,582.43	0.08%	0	\$0.00
		1	\$249,663.25	0.07%	0	\$0.00

	AMERICAN NATIONWIDE MORTGAGE COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$584,280.55	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,913,222.97	0.78%	0	\$0.00
	AMERICASH	1	\$369,045.61	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$245,661.08	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$704,557.74	0.19%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$430,910.81	0.11%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$291,597.71	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,703.65	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$248,500.00	0.07%	0	\$0.00
	ARVEST BANK	6	\$1,753,296.66	0.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$256,000.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$242,736.39	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$545,562.51	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$213,900.00	0.06%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,509,686.09	0.4%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	24	\$7,662,020.94	2.04%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$408,223.84	0.11%	0	\$0.00
	BANK OF ENGLAND	11	\$3,371,096.48	0.9%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,276,755.70	0.34%	0	\$0.00
	BANNER BANK	3	\$1,034,228.44	0.28%	0	\$0.00
	BAY EQUITY LLC	21	\$6,135,417.47	1.63%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$396,750.00	0.11%	0	\$0.00
	BBMC MORTGAGE	1	\$249,106.33	0.07%	0	\$0.00
	BELL BANK	1	\$384,119.91	0.1%	0	\$0.00
	BENEFICIAL BANK	1	\$263,000.00	0.07%	0	\$0.00
	BEST CAPITAL FUNDING	3	\$1,150,024.69	0.31%	0	\$0.00
		1	\$211,221.49	0.06%	0	\$0.00

BEVERLY-HANKS MORTGAGE SERVICES, INC						
BJV FINANCIAL SERVICES, INC. - COR	1	\$224,690.01	0.06%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$730,000.00	0.19%	0	\$0.00	
BOFI FEDERAL BANK	1	\$406,451.76	0.11%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$343,536.63	0.09%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$217,600.00	0.06%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$387,489.06	0.1%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$260,648.43	0.07%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,130,943.77	1.63%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,552,376.58	1.21%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	19	\$6,686,343.46	1.78%	0	\$0.00	
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$417,000.00	0.11%	0	\$0.00	
CACHET REAL ESTATE FINANCE, LLC	1	\$383,494.33	0.1%	0	\$0.00	
CAL CITIES MORTGAGE, INC	1	\$353,421.13	0.09%	0	\$0.00	
CALATLANTIC MORTGAGE INC	1	\$416,438.29	0.11%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$317,581.24	0.08%	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$388,662.38	0.1%	0	\$0.00	
CAMPOS FINANCIAL CORP	1	\$342,053.21	0.09%	0	\$0.00	
CAPSTONE DIRECT INC - COR	1	\$292,000.00	0.08%	0	\$0.00	
CARDINAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$4,047,615.53	1.08%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$545,856.73	0.15%	0	\$0.00	
CASHCALL MORTGAGE	10	\$3,751,114.63	1%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	3	\$742,349.08	0.2%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$676,500.00	0.18%	0	\$0.00	
CBC NATIONAL BANK	3	\$764,076.72	0.2%	0	\$0.00	
CENDERA FUNDING, INC	1	\$279,631.28	0.07%	0	\$0.00	
CENTENNIAL BANK AND TRUST	2	\$529,836.08	0.14%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$250,404.53	0.07%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$269,550.00	0.07%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$392,000.00	0.1%	0	\$0.00	

CHERRY CREEK MORTGAGE CO INC	1	\$296,266.02	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	17	\$5,612,572.49	1.49%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$1,263,250.00	0.34%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$787,088.59	0.21%	0	\$0.00
CMG MORTGAGE, INC	2	\$651,330.42	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$5,617,831.56	1.5%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$213,705.17	0.06%	0	\$0.00
COMMERCE BANK	1	\$291,200.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,438,093.61	0.38%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$1,285,708.93	0.34%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$244,662.46	0.07%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$246,626.01	0.07%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,663.84	0.06%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$330,162.00	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$211,427.84	0.06%	0	\$0.00
COORS CREDIT UNION	1	\$336,110.35	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,961,025.53	0.52%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$215,622.52	0.06%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$317,980.71	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$6,556,605.37	1.74%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$577,221.42	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$229,333.60	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$302,163.62	0.08%	0	\$0.00
DOLAN GADDI LENDING, INC. - COR	1	\$234,514.90	0.06%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$295,610.21	0.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00
EASTERN BANK	1	\$309,000.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$617,167.55	0.16%	0	\$0.00
EMBRACE HOME LOANS, INC	7	\$2,129,291.66	0.57%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	12	\$3,442,588.04	0.92%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$674,906.52	0.18%	0	\$0.00

ENVOY MORTGAGE, LTD	15	\$4,248,621.43	1.13%	0	\$0.00
EQUITY LOANS LLC	1	\$304,589.16	0.08%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$960,108.59	0.26%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$320,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$283,126.67	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$229,697.12	0.06%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$350,527.20	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	\$3,501,880.90	0.93%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$284,624.70	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATINO	1	\$319,600.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,264,645.17	3.26%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$415,383.47	0.11%	0	\$0.00
FBC MORTGAGE, LLC	7	\$2,020,620.00	0.54%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,622,146.14	0.7%	0	\$0.00
FINANCE OF AMERICA LLC	38	\$13,480,851.52	3.59%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,075,514.87	0.55%	0	\$0.00
FIRST BANK	1	\$402,931.93	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,500.00	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$291,584.17	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,636,181.58	0.44%	0	\$0.00
FIRST CHOICE BANK	1	\$434,400.68	0.12%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$291,597.71	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,159,808.19	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$256,000.00	0.07%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIA	1	\$303,581.17	0.08%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$215,715.56	0.06%	0	\$0.00
FIRST DIRECT LENDING, LLC	3	\$733,534.65	0.2%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$637,146.10	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$237,272.65	0.06%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,240,557.43	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,125,079.20	0.3%	0	\$0.00
FIRST INTERSTATE BANK	1	\$277,625.53	0.07%	0	\$0.00
FIRST MIDWEST BANK	1	\$214,500.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$923,083.56	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$200,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$372,000.00	0.1%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$308,650.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$408,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,428,073.83	0.38%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$243,750.00	0.06%	0	\$0.00
FIRSTBANK	2	\$832,181.74	0.22%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	2	\$541,295.87	0.14%	0	\$0.00
FIRSTTRUST BANK	2	\$495,236.77	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$2,633,516.15	0.7%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$666,000.00	0.18%	0	\$0.00
FULTON BANK, N.A	1	\$412,468.37	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,113,876.43	0.56%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$251,675.62	0.07%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$270,500.00	0.07%	0	\$0.00
GLENWOOD STATE BANK	1	\$239,676.72	0.06%	0	\$0.00
GO DIRECT LENDERS, INC	1	\$246,674.74	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,438.29	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$212,100.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$251,652.81	0.07%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$706,670.08	0.19%	0	\$0.00
GOODFIELD STATE BANK	1	\$202,400.00	0.05%	0	\$0.00
GREAT WESTERN BANK	2	\$681,000.00	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$295,200.00	0.08%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$239,596.82	0.06%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$367,504.30	0.1%	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$224,703.71	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$372,771.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,700,897.43	0.98%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$353,250.21	0.09%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$504,000.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$248,554.98	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$623,515.07	0.17%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$221,707.66	0.06%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$391,495.40	0.1%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$275,020.36	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	13	\$4,357,214.01	1.16%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$830,247.39	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,667,462.87	1.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,616,172.92	0.43%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$245,000.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$734,375.03	0.2%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$217,513.19	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	12	\$3,386,519.31	0.9%	0	\$0.00
	HOMESITE MORTGAGE, LLC - COR	1	\$242,672.68	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$262,853.38	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00
	HOMEWISE, INC	1	\$252,000.00	0.07%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC - COR	1	\$231,694.49	0.06%	0	\$0.00
	HORIZON BANK, N.A	1	\$416,425.48	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATIN	1	\$199,736.63	0.05%	0	\$0.00
	INDEPENDENT BANK	1	\$229,703.94	0.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	2	\$495,800.00	0.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	3	\$815,151.82	0.22%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$396,451.15	0.11%	0	\$0.00
		1	\$220,610.64	0.06%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC						
INTERNATIONAL CITY MORTGAGE, INC	2	\$816,485.11	0.22%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$623,927.29	0.17%	0	\$0.00	
IQ CREDIT UNION	1	\$269,000.00	0.07%	0	\$0.00	
J PHILLIPS MORTGAGE, INC	1	\$251,660.55	0.07%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,302,775.66	0.35%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.11%	0	\$0.00	
KC LENDING GROUP, INC	1	\$299,586.68	0.08%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$297,199.13	0.08%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	2	\$549,621.21	0.15%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	2	\$503,000.00	0.13%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	6	\$2,220,646.97	0.59%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$437,011.55	0.12%	0	\$0.00	
LEADER BANK N.A	2	\$494,000.00	0.13%	0	\$0.00	
LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$258,481.55	0.07%	0	\$0.00	
LENDLINK FINANCIAL INC	2	\$526,273.94	0.14%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,213,561.08	0.32%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$416,438.29	0.11%	0	\$0.00	
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$439,433.62	0.12%	0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$490,000.00	0.13%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$247,200.00	0.07%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$416,425.48	0.11%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,173.11	0.06%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,379,408.40	0.37%	0	\$0.00	
MEGA CAPITAL FUNDING	2	\$636,621.70	0.17%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$399,448.91	0.11%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$356,400.00	0.09%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$447,396.53	0.12%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$277,000.00	0.07%	0	\$0.00	
MID AMERICA MORTGAGE, INC	5	\$1,534,593.42	0.41%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$214,910.12	0.06%	0	\$0.00	
MIDLAND STATES BANK	1	\$199,742.55	0.05%	0	\$0.00	
	1	\$275,228.76	0.07%	0	\$0.00	



MILEND INC., A GEORGIA CORPORATION					
MMS MORTGAGE SERVICES, LTD	1	\$223,711.66	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$287,097.00	0.08%	0	\$0.00
MORTGAGE CENTER LLC	1	\$221,600.00	0.06%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$620,168.06	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,451.15	0.06%	0	\$0.00
MORTGAGENETWORK	5	\$1,200,038.93	0.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	13	\$4,546,516.47	1.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$362,699.60	0.1%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$361,023.96	0.1%	0	\$0.00
MUFG UNION BANK, N.A	1	\$349,517.79	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE	1	\$360,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$910,589.21	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MIVE LENDING	1	\$359,349.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	12	\$3,607,539.15	0.96%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	\$2,291,968.20	0.61%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVELENDING	1	\$399,461.19	0.11%	0	\$0.00
NATIONS LENDING CORPORATION	8	\$2,872,231.49	0.76%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$1,194,209.83	0.32%	0	\$0.00
NETWORK FUNDING, LP	1	\$297,208.10	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$248,664.59	0.07%	0	\$0.00
NICOLET NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$278,615.62	0.07%	0	\$0.00
NORTH AMERICAN BANKING COMPANY - CO	1	\$273,000.00	0.07%	0	\$0.00
NORTHPOINTE BANK	6	\$2,022,375.29	0.54%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$342,000.00	0.09%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$250,400.00	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$303,000.00	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$371,450.00	0.1%	0	\$0.00
NUVISION FCU	1	\$288,750.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$323,169.88	0.09%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00
ON Q FINANCIAL, INC	3	\$1,347,418.08	0.36%	0	\$0.00

ON Q FINANCIAL, INC. - COR	2	\$679,799.84	0.18%	0	\$0.00
OPES ADVISORS, INC	1	\$243,685.92	0.06%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$336,951.72	0.09%	0	\$0.00
ORIGIN BANK	1	\$219,703.65	0.06%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$953,679.27	0.25%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
PACIFIC HOME LOANS, INC	1	\$439,041.39	0.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$288,535.81	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$746,060.55	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$785,550.81	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	16	\$5,026,992.54	1.34%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,438,590.08	0.65%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$232,000.00	0.06%	0	\$0.00
PEOPLES BANK	1	\$277,500.00	0.07%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,737,044.88	0.46%	0	\$0.00
PEOPLES HOME EQUITY, INC	13	\$3,506,800.12	0.93%	0	\$0.00
PINNACLE BANK	1	\$319,200.00	0.08%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$750,238.05	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	4	\$1,043,738.91	0.28%	0	\$0.00
PLATINUM MORTGAGE, INC	10	\$3,124,490.67	0.83%	0	\$0.00
PLAZA HOME MORTGAGE	11	\$3,600,970.37	0.96%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,781,064.62	0.47%	0	\$0.00
PREFERRED CREDIT UNION	1	\$219,696.88	0.06%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$589,257.70	0.16%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$331,742.09	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,161,356.00	0.58%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,509,902.23	0.4%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$287,960.00	0.08%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$259,649.78	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$948,811.46	0.25%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$230,000.00	0.06%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$817,308.25	0.22%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$213,225.17	0.06%	0	\$0.00
R P FUNDING INC	1	\$240,300.00	0.06%	0	\$0.00

RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$488,764.58	0.13%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$673,252.35	0.18%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$520,000.00	0.14%	0	\$0.00
RENEW LENDING, INC	1	\$206,714.81	0.06%	0	\$0.00
RESIDENTIAL BANCORP	6	\$1,728,157.75	0.46%	0	\$0.00
RESIDENTIAL BANCORP, INC	1	\$247,673.42	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$883,514.00	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,200.00	0.06%	0	\$0.00
RESMAC, INC	1	\$577,301.65	0.15%	0	\$0.00
RESOLUTION CAPITAL, L.P	1	\$354,000.00	0.09%	0	\$0.00
RESOURCE LENDERS INC. - CALIFORNIA CORPORATION, W CFL #607 3	1	\$222,892.49	0.06%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,643.04	0.07%	0	\$0.00
RIVER VALLEY BANK	1	\$236,000.00	0.06%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$489,793.41	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	8	\$3,312,815.94	0.88%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$485,000.00	0.13%	0	\$0.00
RPM MORTGAGE, INC	5	\$1,824,246.12	0.49%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$701,607.34	0.19%	0	\$0.00
SANTANDER BANK, N.A	3	\$1,194,716.00	0.32%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$258,643.17	0.07%	0	\$0.00
SECKEL CAPITAL LLC	1	\$204,992.19	0.05%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$371,018.42	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,051,080.60	0.81%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00
SENTE MORTGAGE, INC	2	\$515,304.94	0.14%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$694,741.52	0.18%	0	\$0.00
SHEA MORTGAGE INC	1	\$416,064.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$7,893,510.05	2.1%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$555,300.00	0.15%	0	\$0.00
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$282,036.49	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$969,191.60	0.26%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,487.53	0.06%	0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,378,616.17	0.37%	0	\$0.00
SOUTH STATE BANK	2	\$635,515.07	0.17%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	0.08%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$841,349.95	0.22%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$867,554.46	0.23%	0	\$0.00
STATEWIDE MORTGAGE	1	\$208,000.00	0.06%	0	\$0.00
STEARNS LENDING INC	2	\$488,198.94	0.13%	0	\$0.00
STEARNS LENDING, LLC	60	\$18,859,137.49	5.02%	0	\$0.00
SUMMIT FUNDING, INC	2	\$648,295.35	0.17%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$319,200.00	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$709,271.63	0.19%	0	\$0.00
SUNRISE BANKS N.A	1	\$287,629.28	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,521,974.69	0.41%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$221,700.97	0.06%	0	\$0.00
THE CALIFORNIA LOAN SOURCE	2	\$473,297.92	0.13%	0	\$0.00
THE HOME LOAN EXPERT LLC	1	\$280,000.00	0.07%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$561,628.01	0.15%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$224,000.00	0.06%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$409,500.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$515,959.34	0.14%	0	\$0.00
TRANSUNITED FINANCIAL	1	\$265,060.31	0.07%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$272,000.00	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$236,800.00	0.06%	0	\$0.00
TROJAN HOME LOANS, INC	1	\$429,364.07	0.11%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,143,945.68	0.3%	0	\$0.00
TRUWEST CREDIT UNION	1	\$349,000.00	0.09%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$211,707.92	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$754,716.88	0.2%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$339,552.27	0.09%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$960,919.25	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$224,703.71	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	5	\$1,689,037.61	0.45%	0	\$0.00

	CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,495.45	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,479,642.78	0.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$472,356.19	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$820,842.53	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$200,000.00	0.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$397,500.00	0.11%	0	\$0.00
	US MORTGAGES	3	\$777,846.75	0.21%	0	\$0.00
	USE CREDIT UNION	1	\$399,448.91	0.11%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$368,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$570,900.00	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$311,516.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$306,005.60	0.08%	0	\$0.00
	VP PARTNERS, INC - COR	1	\$551,305.51	0.15%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$236,473.75	0.06%	0	\$0.00
	WALLICK & VOLK, INC	1	\$381,548.60	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$887,403.66	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$495,547.43	0.13%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$351,536.47	0.09%	0	\$0.00
	WESTERN BANCORP	1	\$286,207.78	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$254,671.75	0.07%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$373,895.68	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$457,000.00	0.12%	0	\$0.00
	Unavailable	2	\$562,610.10	-0.02%	0	\$0.00
<b>Total</b>		<b>1,198</b>	<b>\$375,739,898.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJQ68	ACTION ONE FINANCIAL CORPORATION	1	\$328,419.88	0.59%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$416,475.35	0.75%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$268,461.81	0.48%	0	\$0.00

	ALCOVA MORTGAGE LLC - COR	1	\$276,440.12	0.5%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$347,870.70	0.63%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$415,948.63	0.75%	0	\$0.00
	ALTERRA HOME LOANS	1	\$291,779.24	0.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$427,280.00	0.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING	1	\$360,356.37	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$490,117.97	0.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$555,846.65	1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$398,389.54	0.72%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$210,926.75	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$1,130,277.94	2.04%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$622,474.88	1.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$442,892.22	0.8%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$313,545.22	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$743,250.00	1.34%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$223,724.57	0.4%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$704,041.32	1.27%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$211,465.49	0.38%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$224,311.28	0.4%	0	\$0.00
	BANKERS XPRESS	1	\$599,295.57	1.08%	0	\$0.00
	BAY EQUITY LLC	1	\$489,383.51	0.88%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,699.31	0.5%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$239,394.90	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$477,125.00	0.86%	0	\$0.00
	CASHCALL MORTGAGE	3	\$727,324.09	1.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$251,690.15	0.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$714,100.43	1.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$605,637.06	1.09%	0	\$0.00
		3	\$691,183.00	1.25%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	CMG MORTGAGE INC	1	\$243,450.28	0.44%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,408,766.16	6.15%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$337,075.38	0.61%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$609,474.47	1.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$828,353.43	1.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$235,404.98	0.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$219,366.01	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$977,570.79	1.76%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$903,227.95	1.63%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$494,385.57	0.89%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$423,209.98	0.76%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$465,164.02	0.84%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,415.07	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$436,200.51	0.79%	0	\$0.00
	EVOLVE BANK & TRUST - COR	2	\$458,272.49	0.83%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$281,432.63	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,271,228.37	2.29%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$611,660.00	1.1%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$359,112.90	0.65%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$336,000.00	0.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$403,638.39	0.73%	0	\$0.00
	FIRST BANK	1	\$223,718.18	0.4%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$560,308.82	1.01%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$273,263.59	0.49%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$385,600.00	0.7%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$696,000.00	1.26%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$220,243.30	0.4%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$398,991.49	0.72%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,544.83	0.57%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$231,708.11	0.42%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$325,926.19	0.59%	0	\$0.00
	GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	\$319,816.62	0.58%	0	\$0.00
	HARBORONE BANK	1	\$199,495.76	0.36%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$594,537.64	1.07%	0	\$0.00
	HOME STATE BANK	1	\$266,643.26	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,324,110.35	2.39%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$1,185,041.11	2.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$224,899.60	0.41%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$284,641.43	0.51%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$441,094.08	0.8%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$313,904.56	0.57%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$247,687.98	0.45%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$349,117.55	0.63%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$519,285.68	0.94%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$219,723.21	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,567,388.94	2.83%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$217,981.64	0.39%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$370,264.11	0.67%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$351,200.00	0.63%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$843,000.77	1.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$853,904.28	1.54%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$514,251.19	0.93%	0	\$0.00
	PRESTIGE FUNDING GROUP, LLC, DBA DISTINCT FUNDING SOLUTIONS	1	\$225,741.96	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$702,197.48	1.27%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$638,422.92	1.15%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$199,244.73	0.36%	0	\$0.00
	RESIDENTIAL BANCORP, INC	1	\$256,177.28	0.46%	0	\$0.00
	RESMAC, INC	1	\$239,110.19	0.43%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$279,623.22	0.5%	0	\$0.00
	SAFE CREDIT UNION	1	\$271,314.22	0.49%	0	\$0.00
		5	\$1,413,594.14	2.55%	0	\$0.00



	SECURITY NATIONAL MORTGAGE COMPANY					
	SENTE MORTGAGE, INC	2	\$465,664.00	0.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,444,343.72	2.61%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,849.68	0.54%	0	\$0.00
	SOUTHSIDE BANK 0	1	\$231,707.33	0.42%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$199,495.75	0.36%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$308,620.06	0.56%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$688,413.62	1.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$261,838.18	0.47%	0	\$0.00
	TALMER BANK AND TRUST	1	\$203,508.74	0.37%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$206,104.05	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$255,501.45	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$213,750.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,861.49	0.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$504,277.73	0.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$243,135.43	0.44%	0	\$0.00
	UWHARRIE BANK	1	\$219,607.52	0.4%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$352,056.50	0.64%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$235,952.77	0.43%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$263,334.39	0.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$612,353.58	1.1%	0	\$0.00
	WESTERN BANCORP	1	\$223,515.68	0.4%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$55,420,150.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJQ76	ABERDEEN PROVING GROUND FCU	1	\$481,447.12	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$602,995.10	0.47%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,487.26	0.32%	0	\$0.00
	AFFILIATED BANK	1	\$185,022.22	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,200.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$293,630.11	0.23%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$582,682.66	0.45%	0	\$0.00
	ALTERRA HOME LOANS	1	\$219,729.49	0.17%	0	\$0.00

AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$175,778.57	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$583,314.37	0.45%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,927,337.29	1.49%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$500,801.00	0.39%	0	\$0.00
AMERICAN PACIFIC MTG CORP	8	\$3,320,535.90	2.57%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,374.76	0.17%	0	\$0.00
AMERICASH A CORPORATION	1	\$354,993.38	0.27%	0	\$0.00
AMERIFIRST FINANCIAL, INC	6	\$1,596,111.65	1.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$256,177.28	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$600,935.15	0.46%	0	\$0.00
ARVEST BANK	1	\$232,500.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G	1	\$241,600.00	0.19%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$542,552.42	0.42%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,208,014.88	1.71%	0	\$0.00
BANK FORWARD	1	\$175,556.26	0.14%	0	\$0.00
BANK OF ENGLAND	2	\$572,478.48	0.44%	0	\$0.00
BANK OF SULLIVAN	1	\$245,500.00	0.19%	0	\$0.00
BAY EQUITY LLC	10	\$3,705,328.97	2.87%	0	\$0.00
BBMC MORTGAGE, LLC - COR	1	\$183,773.76	0.14%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$208,337.55	0.16%	0	\$0.00
BOFI FEDERAL BANK	1	\$239,704.90	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,513,668.75	1.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$187,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,282,156.40	0.99%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$203,485.66	0.16%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$308,211.68	0.24%	0	\$0.00
CAPSTONE DIRECT INC - COR	1	\$609,249.95	0.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY,	4	\$1,104,805.47	0.85%	0	\$0.00

L.P. DBA SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$477,405.12	0.37%	0	\$0.00	
CASHCALL MORTGAGE	4	\$1,131,507.01	0.88%	0	\$0.00	
CASTLE & COOKE MORTGAGE	2	\$640,197.96	0.5%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	2	\$583,281.92	0.45%	0	\$0.00	
CENDERA FUNDING INC	1	\$219,741.71	0.17%	0	\$0.00	
CENDERA FUNDING, INC	2	\$409,486.55	0.32%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$235,709.82	0.18%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$576,666.65	0.45%	0	\$0.00	
CHRISTIAN ROBERTS MTG LLC	1	\$199,495.76	0.15%	0	\$0.00	
CITIZENS FIRST BANK	1	\$252,000.00	0.19%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,961,818.00	3.06%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$280,556.95	0.22%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$250,092.11	0.19%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$300,371.68	0.23%	0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$300,000.00	0.23%	0	\$0.00	
CONGRESSIONAL BANK DBA AMERICAN BAN	1	\$212,898.37	0.16%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,336,081.94	2.58%	0	\$0.00	
CYPRUS FEDERAL CREDIT UNION	1	\$199,495.76	0.15%	0	\$0.00	
DHA FINANCIAL, INC. (27560)	1	\$248,693.83	0.19%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$176,577.55	0.14%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$311,801.50	0.24%	0	\$0.00	
EASTERN BANK	1	\$232,000.00	0.18%	0	\$0.00	
EMBRACE HOME LOANS, INC	8	\$2,115,285.91	1.64%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$520,304.56	0.4%	0	\$0.00	
ENVOY MORTGAGE, LTD	3	\$1,193,034.33	0.92%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$183,529.22	0.14%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$390,514.55	0.3%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION DBA VERITY M	1	\$204,747.93	0.16%	0	\$0.00	
EVERBANK	1	\$545,026.28	0.42%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$239,698.05	0.19%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$385,913.85	0.3%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,234,630.37	0.95%	0	\$0.00	
	20	\$6,052,136.62	4.68%	0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$295,000.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$229,950.00	0.18%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	2	\$599,920.00	0.46%	0	\$0.00
FBT MORTGAGE, LLC	1	\$251,290.64	0.19%	0	\$0.00
FIDELITY BANK	1	\$266,072.44	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$554,801.10	0.43%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$457,051.93	0.35%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$317,964.55	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$677,666.49	0.52%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,095,371.20	0.85%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$286,846.86	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$695,303.75	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$356,800.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$234,500.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$318,535.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$184,800.00	0.14%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$199,754.08	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,595,315.38	1.23%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$280,000.00	0.22%	0	\$0.00
FIRSTTRUST BANK	1	\$330,583.56	0.26%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$300,000.00	0.23%	0	\$0.00
FULTON BANK, N.A	1	\$257,349.52	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,947,300.68	1.51%	0	\$0.00
GEO-CORP, INC	3	\$894,699.82	0.69%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$203,743.34	0.16%	0	\$0.00
GOLDEN OAK LENDING	1	\$180,000.00	0.14%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$923,628.95	0.71%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$403,253.55	0.31%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$229,710.63	0.18%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC	2	\$535,414.25	0.41%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,515.04	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,392,413.07	1.85%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,122,241.33	1.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$211,200.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$254,686.46	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$352,000.00	0.27%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$359,557.35	0.28%	0	\$0.00
HOMESIDE FINANCIAL, LLC	9	\$2,725,090.49	2.11%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$422,800.00	0.33%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$566,349.64	0.44%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$299,622.56	0.23%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,187,252.29	0.92%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$244,000.00	0.19%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$303,141.05	0.23%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$207,487.46	0.16%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$208,000.00	0.16%	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$405,413.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$323,950.00	0.25%	0	\$0.00
METRO CREDIT UNION	1	\$288,000.00	0.22%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$233,110.78	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$1,300,662.73	1.01%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$499,687.36	0.39%	0	\$0.00
MLB RESIDENTIAL LENDING - COR	1	\$331,132.86	0.26%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$222,120.19	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$705,263.92	0.55%	0	\$0.00
MORTGAGENETWORK	2	\$613,886.32	0.47%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$2,380,119.71	1.84%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$755,403.98	0.58%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$532,056.95	0.41%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$850,445.14	0.66%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$277,150.87	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$179,773.53	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$1,650,948.56	1.28%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$200,547.36	0.16%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$217,326.23	0.17%	0	\$0.00
NORTHPOINTE BANK	1	\$283,100.00	0.22%	0	\$0.00
NP, INC. - COR	1	\$404,002.02	0.31%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$188,000.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC	2	\$423,859.25	0.33%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,941.96	0.3%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$235,398.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,147,978.46	0.89%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,735,716.81	2.12%	0	\$0.00
PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$209,753.45	0.16%	0	\$0.00
PARKSIDE LENDING LLC	1	\$337,075.38	0.26%	0	\$0.00
PATELCO CREDIT UNION	1	\$429,478.54	0.33%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$646,103.44	0.5%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,009,437.41	0.78%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,475.35	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,006,651.98	0.78%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$429,618.80	0.33%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPOR	1	\$213,481.07	0.17%	0	\$0.00
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$344,565.94	0.27%	0	\$0.00
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$360,000.00	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$909,045.32	0.7%	0	\$0.00
PRIME MORTGAGE LLC - COR	1	\$339,581.94	0.26%	0	\$0.00
	1	\$320,000.00	0.25%	0	\$0.00

	PRIMESOURCE MORTGAGE, INC. - COR					
	PRIMEWEST MORTGAGE CORPORATION	1	\$353,165.22	0.27%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$374,538.90	0.29%	0	\$0.00
	R P FUNDING INC	1	\$193,656.05	0.15%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$236,214.43	0.18%	0	\$0.00
	RENASANT BANK	1	\$257,275.91	0.2%	0	\$0.00
	RESIDENTIAL BANCORP	5	\$1,391,452.71	1.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$215,734.41	0.17%	0	\$0.00
	RESMAC INC	1	\$416,487.26	0.32%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$264,592.69	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,045,689.22	0.81%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$283,143.32	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$888,661.45	0.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$312,000.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	2	\$461,431.93	0.36%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$292,500.00	0.23%	0	\$0.00
	SAFE CREDIT UNION	1	\$329,000.00	0.25%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$299,631.13	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,321,996.33	2.57%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$497,344.25	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,513,998.64	3.49%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$573,787.09	0.44%	0	\$0.00
	SOUTHSIDE BANK	1	\$323,592.36	0.25%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$187,264.10	0.14%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$356,951.20	0.28%	0	\$0.00
	STASHIN MORTGAGE SERVICES INC	1	\$201,298.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$911,348.97	0.7%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$340,820.66	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$296,027.09	0.23%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$408,800.00	0.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$199,754.08	0.15%	0	\$0.00
	TRADITIONAL HOME MORTGAGE INC	1	\$278,492.41	0.22%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,758.44	0.15%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$196,757.77	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$661,221.56	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,293,780.36	1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$335,000.00	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$353,250.00	0.27%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$284,641.43	0.24%	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$129,308,488.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJQ84	1ST SECURITY BANK OF WASHINGTON	1	\$208,779.53	0.8%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$282,566.74	1.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$374,341.02	1.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$277,429.35	1.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$452,870.99	1.73%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$550,877.07	2.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$79,012.31	0.3%	0	\$0.00
	BANNER BANK A CORPORATION	2	\$171,433.80	0.65%	0	\$0.00
	BAXTER CREDIT UNION	1	\$161,455.11	0.62%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$183,693.29	0.7%	0	\$0.00
	CB&S BANK	1	\$360,682.73	1.38%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$164,084.62	0.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$217,250.86	0.83%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$306,964.02	1.17%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$252,743.03	0.96%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$373,738.66	1.43%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$72,725.63	0.28%	0	\$0.00



EVERBANK	8	\$2,363,056.80	9.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,559.70	0.31%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$236,302.50	0.9%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$348,613.72	1.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$178,562.69	0.68%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$240,418.01	0.92%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$342,922.68	1.31%	0	\$0.00
FIRST PEOPLES CFCU	1	\$192,482.45	0.73%	0	\$0.00
FIRST REPUBLIC BANK	1	\$219,237.51	0.84%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$414,895.17	1.58%	0	\$0.00
GECU	1	\$71,757.83	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$584,694.42	2.23%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$119,204.41	0.45%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$246,169.20	0.94%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$282,240.32	1.08%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$291,017.84	1.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$96,680.68	0.37%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$358,411.61	1.37%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,514.38	0.55%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$144,213.29	0.55%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$144,916.85	0.55%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$407,928.73	1.56%	0	\$0.00
ORIENTAL BANK	1	\$87,584.84	0.33%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$106,922.33	0.41%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$256,135.55	0.98%	0	\$0.00
PENTAGON FEDERAL C.U	1	\$294,352.30	1.12%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$239,192.73	0.91%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$144,512.01	0.55%	0	\$0.00
PULTE MORTGAGE LLC	3	\$921,291.16	3.51%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$109,530.34	0.42%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$280,283.59	1.07%	0	\$0.00
ROYAL CREDIT UNION	2	\$416,566.12	1.59%	0	\$0.00
SANTANDER BANK, N.A	3	\$910,879.57	3.47%	0	\$0.00

	SCOTIABANK DE PUERTO RICO	2	\$377,833.31	1.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$413,604.12	1.58%	0	\$0.00
	SOUTH STATE BANK	1	\$415,597.39	1.59%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$555,034.87	2.12%	0	\$0.00
	THE GARRETT STATE BANK	1	\$123,718.53	0.47%	0	\$0.00
	TRIUMPH MORTGAGE , A BANKING CORPORATION	1	\$373,615.08	1.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,051,692.37	11.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$336,649.33	1.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,751,292.03	10.49%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$446,128.46	1.7%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$237,354.56	0.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,889.49	0.49%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$86,013.26	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$610,243.33	2.33%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,648.96	0.38%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$137,083.42	0.52%	0	\$0.00
	Unavailable	1	\$305,123.86	1.15%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$26,216,222.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJQ92	1ST COMMUNITY CREDIT UNION	1	\$249,211.97	0.02%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$385,028.00	0.03%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	7	\$3,333,613.55	0.22%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$279,669.51	0.02%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$259,180.43	0.02%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$188,400.00	0.01%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$193,200.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$374,257.99	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	33	\$8,471,528.24	0.56%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$299,054.36	0.02%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$195,480.07	0.01%	0	\$0.00

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$410,196.91	0.03%	0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$238,225.71	0.02%	0	\$0.00
ACE MORTGAGE LOAN CORPORATION	1	\$333,224.75	0.02%	0	\$0.00
ACHIEVA CREDIT UNION	3	\$825,724.70	0.05%	0	\$0.00
ACOPIA HOME LOANS	3	\$771,801.02	0.05%	0	\$0.00
ACOPIA LLC	1	\$215,568.88	0.01%	0	\$0.00
ACOPIA, LLC	1	\$235,256.08	0.02%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$195,042.56	0.01%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$388,500.00	0.03%	0	\$0.00
ADVISORS CAPITAL, INC	1	\$299,573.26	0.02%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$527,350.49	0.03%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$396,792.84	0.03%	0	\$0.00
AFFIRM HOME LOANS	1	\$407,710.78	0.03%	0	\$0.00
AFFIRM HOME LOANS, LLC	1	\$299,054.36	0.02%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	7	\$2,032,223.12	0.13%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$582,216.96	0.04%	0	\$0.00
ALIGN CREDIT UNION	3	\$604,673.13	0.04%	0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$312,000.00	0.02%	0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$533,350.06	0.04%	0	\$0.00
ALLIANCE BANK	1	\$411,031.60	0.03%	0	\$0.00
ALLIANT CREDIT UNION	6	\$1,497,900.00	0.1%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$275,447.89	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP, INC - COR	1	\$354,215.93	0.02%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$767,080.96	0.05%	0	\$0.00
AMARILLO NATIONAL BANK	5	\$1,182,915.72	0.08%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$458,125.46	0.03%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$3,017,663.85	0.2%	0	\$0.00
AMERICA'S FIRST FCU	2	\$518,335.74	0.03%	0	\$0.00
AMERICAN BANK MORTGAGE COMPANY	1	\$214,307.38	0.01%	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$296,043.23	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$305,690.37	0.02%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP	1	\$196,192.61	0.01%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$398,711.43	0.03%	0	\$0.00
	3	\$839,257.70	0.06%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$395,277.20	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,713.98	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,883,026.39	0.12%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC, AN	1	\$213,287.54	0.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$2,847,512.15	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$398,683.22	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$1,485,194.66	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$524,285.10	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$348,038.45	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$398,882.56	0.03%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$3,344,805.15	0.22%	0	\$0.00
	AMERICAN QUEST HOME LOANS	1	\$189,204.82	0.01%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$336,957.61	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$494,024.93	0.03%	0	\$0.00
	AMERICASH	1	\$291,114.97	0.02%	0	\$0.00
	AMERICASH A CORPORATION	5	\$1,785,798.96	0.12%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$339,901.48	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$990,217.06	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$537,665.01	0.04%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$266,431.45	0.02%	0	\$0.00
	AMERIMAC CAL-WEST FINANCIAL	1	\$415,713.98	0.03%	0	\$0.00
	AMERIS BANK	3	\$668,204.17	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$415,000.00	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$3,016,859.07	0.2%	0	\$0.00
		1	\$373,843.50	0.02%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$304,024.26	0.02%	0	\$0.00	
AMERISERV FINANCIAL BANK	1	\$244,903.05	0.02%	0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$396,800.00	0.03%	0	\$0.00	
ANNA / JONESBORO NATIONAL BANK	1	\$217,269.27	0.01%	0	\$0.00	
ANSTAFF BANK, A STATE BANK	1	\$248,521.24	0.02%	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$189,700.99	0.01%	0	\$0.00	
ARRIVE HOME MORTGAGE LLC (28459)	1	\$247,616.07	0.02%	0	\$0.00	
ARVEST BANK	8	\$1,731,330.32	0.11%	0	\$0.00	
AS IS LENDING, A WYOMING CORPORATION	1	\$484,565.74	0.03%	0	\$0.00	
ASCENT HOME LENDING, LLC	1	\$185,692.30	0.01%	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$415,656.66	0.03%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$196,496.99	0.01%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	54	\$13,719,497.98	0.9%	0	\$0.00	
ASSOCIATED CREDIT UNION	7	\$1,592,712.21	0.11%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$409,897.84	0.03%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,495,853.06	0.1%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$397,807.11	0.03%	0	\$0.00	
ATLANTIC COAST BANK	3	\$730,978.49	0.05%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$443,686.72	0.03%	0	\$0.00	
ATLANTIC FINANCIAL, INC., A CORPORA	1	\$414,982.15	0.03%	0	\$0.00	
ATLANTIC HOME LOANS, INC	2	\$380,395.91	0.03%	0	\$0.00	
ATLANTIS MORTGAGE CO., INC. - CORR	1	\$307,706.76	0.02%	0	\$0.00	
AUBURNBANK	3	\$569,525.00	0.04%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC	1	\$338,551.65	0.02%	0	\$0.00	
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	9	\$3,257,931.19	0.21%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$742,067.75	0.05%	0	\$0.00	

AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$206,939.82	0.01%	0	\$0.00
AVIDIA BANK	1	\$195,000.00	0.01%	0	\$0.00
AZURA CREDIT UNION	3	\$628,848.78	0.04%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$282,606.37	0.02%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$2,014,479.61	0.13%	0	\$0.00
BANCFIRST	1	\$194,686.35	0.01%	0	\$0.00
BANK FIRST NATIONAL	2	\$389,176.18	0.03%	0	\$0.00
BANK FORWARD	1	\$263,167.83	0.02%	0	\$0.00
BANK INDEPENDENT	1	\$310,400.00	0.02%	0	\$0.00
BANK MUTUAL	4	\$775,575.68	0.05%	0	\$0.00
BANK OF AMERICAN FORK	1	\$195,667.31	0.01%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$181,426.51	0.01%	0	\$0.00
BANK OF ENGLAND	4	\$1,144,165.77	0.08%	0	\$0.00
BANK OF ENGLAND - COR	1	\$311,032.79	0.02%	0	\$0.00
BANK OF HAWAII	16	\$5,484,771.05	0.36%	0	\$0.00
BANK OF HAWAII RETAIL	6	\$2,569,555.93	0.17%	0	\$0.00
BANK OF IDAHO (14051)	5	\$1,496,627.09	0.1%	0	\$0.00
BANK OF MCKENNEY	1	\$190,106.85	0.01%	0	\$0.00
BANK OF MONTGOMERY, S CORP	1	\$239,209.93	0.02%	0	\$0.00
BANK OF SPRINGFIELD	3	\$655,425.00	0.04%	0	\$0.00
BANK OF SULLIVAN	1	\$191,691.18	0.01%	0	\$0.00
BANK OF THE CASCADES	1	\$231,035.28	0.02%	0	\$0.00
BANK OF THE OZARKS	1	\$398,141.04	0.03%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	29	\$9,000,299.46	0.59%	0	\$0.00
BANK SNB ISAOA	4	\$1,281,556.09	0.08%	0	\$0.00
BANK2,AN OKLAHOMA BANKING CORPORATION	1	\$195,415.00	0.01%	0	\$0.00
BANKERS TRUST COMPANY	7	\$1,998,964.29	0.13%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$244,193.47	0.02%	0	\$0.00
BANKIOWA	1	\$286,500.00	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,713.98	0.03%	0	\$0.00
BANNER BANK	4	\$1,005,008.83	0.07%	0	\$0.00
BANNER BANK A CORPORATION	1	\$244,465.91	0.02%	0	\$0.00
BAXTER CREDIT UNION	24	\$6,557,515.51	0.43%	0	\$0.00
BAY EQUITY LLC	7	\$1,342,525.82	0.09%	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$778,796.18	0.05%	0	\$0.00
BAY MORTGAGE CORPORATION	1	\$316,097.41	0.02%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	5	\$1,737,551.09	0.11%	0	\$0.00

BAYCOAST BANK	17	\$4,674,429.54	0.31%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	2	\$603,064.39	0.04%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$215,119.77	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$338,904.70	0.02%	0	\$0.00
BEAR STATE BANK, NA	2	\$652,458.75	0.04%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$216,000.00	0.01%	0	\$0.00
BELL BANK	17	\$3,876,079.73	0.26%	0	\$0.00
BEST CAPITAL FUNDING	4	\$1,280,789.66	0.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,859,491.11	0.12%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$213,717.29	0.01%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$404,270.81	0.03%	0	\$0.00
BLACKHAWK BANK	1	\$288,000.00	0.02%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.01%	0	\$0.00
BLC COMMUNITY BANK	1	\$189,700.99	0.01%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$209,278.24	0.01%	0	\$0.00
BLUELEAF LENDING LLC	1	\$343,912.51	0.02%	0	\$0.00
BNB FINANCIAL, INC. (25257)	1	\$244,210.73	0.02%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	16	\$5,061,746.40	0.33%	0	\$0.00
BOFI FEDERAL BANK	3	\$802,636.46	0.05%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$198,500.00	0.01%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$414,788.38	0.03%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$227,296.84	0.01%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	5	\$1,999,114.72	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$289,105.63	0.02%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$199,050.00	0.01%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	7	\$1,565,295.16	0.1%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$309,022.83	0.02%	0	\$0.00
BRAND MORTGAGE GROUP LLC	4	\$1,451,306.98	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$201,785.78	0.01%	0	\$0.00
BREMER BANK NA	1	\$210,400.00	0.01%	0	\$0.00
BREMER BANK, NA	4	\$919,636.75	0.06%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	8	\$1,804,964.72	0.12%	0	\$0.00
BRIGHTSTAR CREDIT UNION	3	\$848,555.07	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$6,482,527.31	0.43%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$2,781,194.62	0.18%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$491,769.91	0.03%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,185,736.34	0.08%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.02%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$408,778.88	0.03%	0	\$0.00
C&E CAPITAL	1	\$513,480.15	0.03%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$452,648.49	0.03%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$464,624.76	0.03%	0	\$0.00
CALATLANTIC MORTGAGE INC	4	\$1,369,231.83	0.09%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$573,635.93	0.04%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$599,861.97	0.04%	0	\$0.00
CAPITAL BANK CORPORATION	1	\$250,973.59	0.02%	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$186,000.00	0.01%	0	\$0.00
CAPITAL CREDIT UNION	1	\$188,696.00	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	46	\$14,024,854.48	0.93%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$373,304.13	0.02%	0	\$0.00
CARROLLTON BANK	3	\$571,440.00	0.04%	0	\$0.00
CASHCALL MORTGAGE	49	\$14,755,159.33	0.97%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$391,167.80	0.03%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$186,650.00	0.01%	0	\$0.00
CB&S BANK	1	\$248,763.84	0.02%	0	\$0.00
CENTENNIAL BANK AND TRUST	3	\$820,639.40	0.05%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$215,630.11	0.01%	0	\$0.00
CENTRAL BANK	1	\$305,000.00	0.02%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$360,846.46	0.02%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$632,811.97	0.04%	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$748,606.65	0.05%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	3	\$631,600.00	0.04%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	3	\$701,132.50	0.05%	0	\$0.00
CENTRAL COAST LENDING, INC	4	\$1,841,141.94	0.12%	0	\$0.00
	1	\$191,200.00	0.01%	0	\$0.00



	CENTRAL MINNESOTA CREDIT UNION					
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,326.72	0.01%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$329,979.19	0.02%	0	\$0.00
	CENTRAL TRUST BANK	1	\$268,000.00	0.02%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$231,268.71	0.02%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$192,960.00	0.01%	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$223,856.96	0.01%	0	\$0.00
	CENTURY LENDING COMPANY	22	\$4,848,316.54	0.32%	0	\$0.00
	CHARLES RIVER BANK	1	\$259,198.17	0.02%	0	\$0.00
	CHARTER BANK	1	\$187,000.00	0.01%	0	\$0.00
	CHARTERBANK	3	\$641,301.29	0.04%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$229,275.01	0.02%	0	\$0.00
	CHEAHA BANK	1	\$194,180.29	0.01%	0	\$0.00
	CHEMICAL BANK	2	\$443,222.83	0.03%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TALMER BANK AND TRUST	1	\$179,444.88	0.01%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	4	\$801,080.74	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	20	\$6,445,195.65	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	42	\$11,956,171.87	0.79%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$318,991.31	0.02%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	3	\$891,142.46	0.06%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$188,000.00	0.01%	0	\$0.00
	CITIZENS FIRST BANK	26	\$7,150,971.82	0.47%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$510,341.38	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$239,622.29	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$378,578.86	0.02%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$327,486.90	0.02%	0	\$0.00
	CITIZENS STATE BANK	1	\$191,960.00	0.01%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$327,810.79	0.02%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$221,000.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$193,969.26	0.01%	0	\$0.00
	CITY BANK MORTGAGE	1	\$181,438.72	0.01%	0	\$0.00
	CITY STATE BANK	2	\$403,060.61	0.03%	0	\$0.00

	CLARKSVILLE MORTGAGE CORPORATION, A	1	\$308,177.34	0.02%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$229,091.29	0.02%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$203,869.33	0.01%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$199,500.00	0.01%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$199,032.22	0.01%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$194,693.11	0.01%	0	\$0.00
	CMG MORTGAGE INC	6	\$1,779,976.05	0.12%	0	\$0.00
	CMG MORTGAGE, INC	2	\$388,993.59	0.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	56	\$16,339,434.30	1.08%	0	\$0.00
	COASTAL BANK & TRUST	1	\$193,202.07	0.01%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$209,600.00	0.01%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,461,310.18	0.1%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$504,000.00	0.03%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$301,150.00	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK	4	\$1,375,122.31	0.09%	0	\$0.00
	COASTWAY COMMUNITY BANK - COR	1	\$387,406.85	0.03%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$187,420.20	0.01%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	14	\$3,844,100.96	0.25%	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$772,479.80	0.05%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$325,131.22	0.02%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$612,782.01	0.04%	0	\$0.00
	COMMERCE BANK	3	\$567,386.22	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,405,596.90	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA	1	\$273,626.37	0.02%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$186,705.71	0.01%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$239,226.85	0.02%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$386,327.64	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$415,656.66	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$379,772.62	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$405,688.88	0.03%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$184,451.74	0.01%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$240,223.63	0.02%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	6	\$1,213,064.80	0.08%	0	\$0.00
		2	\$646,999.13	0.04%	0	\$0.00

COMMUNITY MORTGAGE CORPORATION					
COMMUNITY NATIONAL BANK	1	\$231,268.71	0.02%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$216,330.77	0.01%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$179,704.13	0.01%	0	\$0.00
COMMUNITY STATE BANK	2	\$387,684.74	0.03%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$195,698.22	0.01%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$246,373.36	0.02%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$189,694.39	0.01%	0	\$0.00
COMPASS MORTGAGE INC	1	\$378,828.09	0.02%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	7	\$2,139,289.26	0.14%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$276,287.49	0.02%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$236,219.82	0.02%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$385,891.40	0.03%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$263,130.94	0.02%	0	\$0.00
CORNERSTONE BANK	1	\$284,000.00	0.02%	0	\$0.00
CORNERSTONE HOME LENDING, INC	37	\$9,463,942.10	0.62%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$418,808.93	0.03%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$592,995.82	0.04%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$198,893.30	0.01%	0	\$0.00
CREDIT UNION OF AMERICA	8	\$2,132,213.97	0.14%	0	\$0.00
CREIGHTON FEDERAL CREDIT UNION	2	\$726,623.35	0.05%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$193,000.00	0.01%	0	\$0.00
CRESCOM BANK	1	\$192,413.56	0.01%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	7	\$2,162,148.80	0.14%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,454,971.14	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,221,817.94	0.15%	0	\$0.00
CROW WING POWER CREDIT UNION	1	\$175,236.94	0.01%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$355,774.39	0.02%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$386,006.39	0.03%	0	\$0.00
CUSTOMERS BANK	1	\$348,342.70	0.02%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$353,319.03	0.02%	0	\$0.00

DAS ACQUISITION COMPANY, LLC	2	\$664,259.58	0.04%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIM	2	\$585,103.79	0.04%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	6	\$1,786,671.79	0.12%	0	\$0.00
DATA MORTGAGE INC	1	\$248,830.24	0.02%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$182,872.24	0.01%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$415,627.28	0.03%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$188,600.00	0.01%	0	\$0.00
DEERWOOD BANK	1	\$182,908.85	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$303,330.30	0.02%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORA	1	\$298,968.78	0.02%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	20	\$5,599,339.83	0.37%	0	\$0.00
DESCO FEDERAL CREDIT UNION	5	\$1,532,914.13	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,192.84	0.01%	0	\$0.00
DFCU FINANCIAL	1	\$185,350.00	0.01%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$323,975.54	0.02%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$782,154.59	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$2,360,330.82	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$263,787.46	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,460,750.93	0.1%	0	\$0.00
DIAMOND RESEDENTIAL MORTGAGE CORPORATION,AN ILLINOIS CORPORA	1	\$395,693.11	0.03%	0	\$0.00
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$198,884.75	0.01%	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$195,591.70	0.01%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,074,391.16	0.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$593,651.52	0.04%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$297,500.57	0.02%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$271,142.61	0.02%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	73	\$21,323,942.88	1.41%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGGE MORTGAGE	1	\$415,025.45	0.03%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE A	1	\$244,825.84	0.02%	0	\$0.00
DRAPER AND KRAMER MORTGAGE DBA 1ST ADVANTAGE MORTGAGE A CORP	1	\$290,193.49	0.02%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$188,612.70	0.01%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	4	\$861,079.44	0.06%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$801,966.89	0.05%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$193,451.30	0.01%	0	\$0.00
DUPAGE CREDIT UNION	1	\$187,000.00	0.01%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$192,746.18	0.01%	0	\$0.00
DYJERO CORPORATION	1	\$591,423.88	0.04%	0	\$0.00
E&S FINANCIAL GROUP, INC., A CALIFO	1	\$235,521.40	0.02%	0	\$0.00
EAGLEBANK ,A CORPORATION	1	\$278,081.55	0.02%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$248,000.00	0.02%	0	\$0.00
EASTERN BANK	3	\$877,540.78	0.06%	0	\$0.00
EJRC & ASSOCIATES INC	1	\$350,914.43	0.02%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	9	\$2,653,282.64	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	15	\$3,128,718.03	0.21%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$1,247,910.54	0.08%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$388,362.03	0.03%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$230,287.59	0.02%	0	\$0.00
ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	\$192,752.76	0.01%	0	\$0.00
ENT CREDIT UNION	4	\$1,304,997.95	0.09%	0	\$0.00
ENTEGRABANK	1	\$195,479.33	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,355,384.95	0.09%	0	\$0.00
EQUITABLE SAVINGS & LOAN ASSN	1	\$187,918.66	0.01%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	5	\$1,303,001.70	0.09%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$415,713.98	0.03%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	3	\$1,080,487.92	0.07%	0	\$0.00

LIABIL						
EQUITY MORTGAGE LENDING	1	\$496,913.31	0.03%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$196,000.00	0.01%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$196,600.11	0.01%	0	\$0.00	
ETHOS LENDIMNG LLC,A LIMITED LIABLE COMPANY	1	\$259,162.42	0.02%	0	\$0.00	
ETHOS LENDIN LLC, A LIMITED LIABILITY COMPANY	1	\$415,627.28	0.03%	0	\$0.00	
ETHOS LENDING LLC	4	\$1,180,647.20	0.08%	0	\$0.00	
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$379,446.77	0.03%	0	\$0.00	
ETHOS LENDING LLC - COR	1	\$515,972.76	0.03%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	93	\$34,348,407.30	2.27%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIBILITY COMPANY	1	\$273,669.30	0.02%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	3	\$1,011,681.57	0.07%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$568,452.60	0.04%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$340,850.41	0.02%	0	\$0.00	
EVERBANK	1	\$575,352.99	0.04%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$205,863.14	0.01%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	6	\$2,022,400.32	0.13%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$403,013.69	0.03%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEIXAS CORP	1	\$350,010.26	0.02%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$416,357.96	0.03%	0	\$0.00	
EVERGREEN CREDIT UNION	1	\$208,913.13	0.01%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	24	\$6,310,184.27	0.42%	0	\$0.00	
FAIRMONT FEDERAL CREDIT UNION	1	\$194,000.00	0.01%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$415,713.98	0.03%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	\$180,000.00	0.01%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	74	\$19,674,406.74	1.3%	0	\$0.00	
FAIRWINDS CREDIT UNION	7	\$1,658,102.17	0.11%	0	\$0.00	
FARIWAY INDEPENDENT	1	\$260,195.08	0.02%	0	\$0.00	

	MORTGAGE CORPORATION					
	FARMERS & MERCHANTS BANK	1	\$190,899.10	0.01%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$194,400.00	0.01%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$195,802.79	0.01%	0	\$0.00
	FARMERS SECURITY BANK	1	\$194,615.23	0.01%	0	\$0.00
	FARMERS STATE BANK	2	\$574,714.55	0.04%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$188,000.00	0.01%	0	\$0.00
	FARMINGTON BANK	1	\$219,306.53	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$321,995.50	0.02%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$194,686.35	0.01%	0	\$0.00
	FBC MORTGAGE, LLC	64	\$19,756,309.35	1.3%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$587,183.52	0.04%	0	\$0.00
	FBT MORTGAGE	1	\$317,489.50	0.02%	0	\$0.00
	FC LENDING, LTD	1	\$397,686.49	0.03%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$262,972.48	0.02%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$189,999.91	0.01%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$341,892.33	0.02%	0	\$0.00
	FIDELITY BANK	4	\$1,160,629.33	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	89	\$24,284,829.28	1.6%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE/ISAOA/ATIMA	1	\$389,386.23	0.03%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$187,710.54	0.01%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$305,014.25	0.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$510,247.79	0.03%	0	\$0.00
	FINANCE OF AMERICA LLC	98	\$34,931,404.96	2.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,075,328.00	0.2%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS	1	\$194,000.00	0.01%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$191,684.40	0.01%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$197,688.39	0.01%	0	\$0.00
	FIRST AMERICAN BANK	1	\$400,832.52	0.03%	0	\$0.00
	FIRST BANK & TRUST	3	\$707,973.23	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	13	\$4,205,027.17	0.28%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$773,252.39	0.05%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	2	\$618,465.19	0.04%	0	\$0.00
		1	\$188,196.81	0.01%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A					
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$602,915.07	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$663,259.29	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	12	\$3,640,856.23	0.24%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	4	\$1,215,265.37	0.08%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$191,480.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK	2	\$483,437.59	0.03%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$198,500.00	0.01%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$209,476.97	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$458,134.79	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$766,028.44	0.05%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$187,710.54	0.01%	0	\$0.00
FIRST COUNTY BANK	1	\$265,143.08	0.02%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$239,243.48	0.02%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$478,183.81	0.03%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$198,520.00	0.01%	0	\$0.00
FIRST FEDERAL BANK & TRUST	3	\$592,755.72	0.04%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$268,768.55	0.02%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$176,442.07	0.01%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$553,956.13	0.04%	0	\$0.00
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$198,475.14	0.01%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$199,869.73	0.01%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$654,329.94	0.04%	0	\$0.00
FIRST FIDELITY BANK	1	\$314,028.54	0.02%	0	\$0.00
FIRST FREEDOM BANK	1	\$284,101.63	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$801,573.87	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,781,375.71	0.12%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	2	\$438,869.61	0.03%	0	\$0.00
FIRST INTERSTATE BANK	18	\$4,188,372.94	0.28%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$244,244.40	0.02%	0	\$0.00
FIRST MINNESOTA BANK	1	\$199,500.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,760,527.20	0.12%	0	\$0.00



FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$185,038.66	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$524,689.00	0.03%	0	\$0.00
FIRST MORTGAGE OF IDAHO LLC DBA FIRST MORTGAGE COMPANY OF ID	1	\$231,188.96	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$340,898.27	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$695,412.56	0.05%	0	\$0.00
FIRST NATION FINANCIAL CORPORATION	1	\$225,271.95	0.01%	0	\$0.00
FIRST NATIONAL BANK	1	\$185,500.00	0.01%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$188,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$726,060.80	0.05%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$194,450.15	0.01%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$299,078.84	0.02%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$198,180.72	0.01%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$212,841.67	0.01%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$242,578.46	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$778,534.07	0.05%	0	\$0.00
FIRST NATIONAL BANK OF ODON	1	\$195,956.12	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$189,707.46	0.01%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$198,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$756,654.93	0.05%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$546,932.92	0.04%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$182,712.00	0.01%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$395,808.87	0.03%	0	\$0.00
FIRST OPTION BANK	1	\$213,139.72	0.01%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$258,500.00	0.02%	0	\$0.00
FIRST REPUBLIC BANK	1	\$270,256.75	0.02%	0	\$0.00
FIRST SERVICE BANK	1	\$243,665.85	0.02%	0	\$0.00
FIRST SOUTHERN BANK	1	\$186,562.31	0.01%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$177,426.59	0.01%	0	\$0.00
FIRST STATE BANK	2	\$542,959.34	0.04%	0	\$0.00

FIRST STATE BANK AND TRUST COMPANY	1	\$186,206.49	0.01%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$312,113.06	0.02%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$225,644.68	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$539,794.23	0.04%	0	\$0.00
FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI	1	\$197,317.30	0.01%	0	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$410,000.00	0.03%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$226,483.83	0.01%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,933,867.07	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$381,820.00	0.03%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$189,694.40	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$420,987.50	0.03%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	56	\$15,436,118.27	1.02%	0	\$0.00
FIRSTBANK	37	\$10,356,305.16	0.68%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	10	\$2,817,441.08	0.19%	0	\$0.00
FIRSTTRUST BANK	6	\$1,340,143.69	0.09%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$286,000.00	0.02%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$246,702.68	0.02%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$1,177,271.02	0.08%	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$251,602.71	0.02%	0	\$0.00
FLORIDA CREDIT UNION	4	\$946,148.95	0.06%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$392,700.00	0.03%	0	\$0.00
FORUM CREDIT UNION	3	\$656,731.18	0.04%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$381,219.76	0.03%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$243,814.42	0.02%	0	\$0.00
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$415,656.66	0.03%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$645,392.67	0.04%	0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$308,025.98	0.02%	0	\$0.00
FULTON BANK, N.A	3	\$574,700.00	0.04%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$348,501.02	0.02%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$765,827.08	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	21	\$4,687,669.70	0.31%	0	\$0.00
GECU	1	\$331,416.03	0.02%	0	\$0.00

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$398,160.74	0.03%	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$541,217.07	0.04%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,167.31	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	19	\$6,397,767.14	0.42%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$197,211.75	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,328.69	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$203,911.01	0.01%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$259,162.42	0.02%	0	\$0.00
	GL FINANCIAL SERVICES LLC	1	\$200,000.00	0.01%	0	\$0.00
	GLACIER HILLS CREDIT UNION	3	\$618,649.40	0.04%	0	\$0.00
	GMFS, LLC	3	\$657,079.75	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$423,717.77	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,662.49	0.01%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$380,519.38	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,061,160.57	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	\$400,560.85	0.03%	0	\$0.00
	GOLDEN OAK LENDING	1	\$185,800.00	0.01%	0	\$0.00
	GOODFIELD STATE BANK	2	\$381,514.62	0.03%	0	\$0.00
	GOOGAIN IN ., A CORPORATION	1	\$383,732.62	0.03%	0	\$0.00
	GOOGAIN INC	1	\$395,419.40	0.03%	0	\$0.00
	GOOGAIN INC A CORPORATION	5	\$1,874,725.90	0.12%	0	\$0.00
	GOOGAIN, INC	1	\$338,904.58	0.02%	0	\$0.00
	GOOGAIN, INC - COR	1	\$300,000.00	0.02%	0	\$0.00
	GOTMORTGAGE.COM	2	\$860,640.55	0.06%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$197,550.00	0.01%	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$566,326.90	0.04%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,114,561.71	0.07%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$254,178.52	0.02%	0	\$0.00
	GREAT WESTERN BANK	2	\$387,300.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$313,475.73	0.02%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$240,000.00	0.02%	0	\$0.00
	GREATWALL, INC	1	\$231,172.89	0.02%	0	\$0.00
		1	\$246,719.84	0.02%	0	\$0.00

	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION					
	GREENWAY FUNDING GROUP, INC	3	\$1,075,003.74	0.07%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$197,500.00	0.01%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$451,596.90	0.03%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,339,813.78	0.09%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$370,694.88	0.02%	0	\$0.00
	GTE FEDERAL CREDIT UNION	23	\$5,902,343.88	0.39%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$297,060.67	0.02%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$323,975.54	0.02%	0	\$0.00
	GUARANTY TRUST COMPANY	8	\$2,078,311.41	0.14%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$194,679.48	0.01%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$198,170.00	0.01%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$382,006.80	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	87	\$23,593,892.96	1.56%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$412,466.03	0.03%	0	\$0.00
	GULF COAST BANK	1	\$353,083.50	0.02%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$189,387.94	0.01%	0	\$0.00
	HARBORONE BANK	8	\$2,017,115.40	0.13%	0	\$0.00
	HARTFORD FINANCIAL	1	\$390,614.84	0.03%	0	\$0.00
	HAWTHORN BANK	1	\$195,074.83	0.01%	0	\$0.00
	HEARLTAND CREDIT UNION	1	\$179,129.00	0.01%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$622,720.06	0.04%	0	\$0.00
	HEARTLAND CREDIT UNIUN	1	\$199,355.72	0.01%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	2	\$386,647.03	0.03%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$218,886.66	0.01%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$318,991.31	0.02%	0	\$0.00
	HICKORY POINT BANK	1	\$266,050.00	0.02%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$387,200.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$738,886.91	0.05%	0	\$0.00
	HIGHTECHLENDING INC	1	\$415,068.05	0.03%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$368,998.77	0.02%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$1,701,566.21	0.11%	0	\$0.00
	HOLY ROSARY CREDIT UNION	1	\$236,667.85	0.02%	0	\$0.00

HOME APPROVALS DIRECT INC. DBA HOM	1	\$249,194.64	0.02%	0	\$0.00
HOME BANK N.A	1	\$243,230.88	0.02%	0	\$0.00
HOME FEDERAL BANK	1	\$199,692.07	0.01%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$197,100.00	0.01%	0	\$0.00
HOME LOAN ALLIANCE, LLC	5	\$1,473,055.67	0.1%	0	\$0.00
HOME LOANS,LLC,A LIMITED LIABALITY COMPANY	1	\$415,656.66	0.03%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$806,887.19	0.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	32	\$10,301,653.74	0.68%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$388,743.63	0.03%	0	\$0.00
HOME STATE BANK	1	\$180,000.00	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$920,192.28	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	99	\$28,710,193.51	1.89%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$196,000.00	0.01%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,725,229.53	0.18%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$413,731.11	0.03%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$415,656.66	0.03%	0	\$0.00
HOMELEND MORTGAGE	3	\$837,099.31	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$487,026.18	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED	1	\$208,526.07	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$315,731.09	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMIT	1	\$263,717.68	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITE	1	\$399,708.19	0.03%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$460,955.72	0.03%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$248,347.38	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$226,589.43	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$259,599.69	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$587,983.80	0.04%	0	\$0.00

HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$199,210.99	0.01%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$649,005.61	0.04%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$415,656.66	0.03%	0	\$0.00
HOMEWARD RESIDENTIAL INC	7	\$1,995,773.80	0.13%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$398,766.38	0.03%	0	\$0.00
HONOR CREDIT UNION	2	\$407,000.00	0.03%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$199,192.84	0.01%	0	\$0.00
HORIZON BANK, N.A	3	\$581,337.52	0.04%	0	\$0.00
HOWARD BANK	1	\$283,264.49	0.02%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$215,288.94	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$295,025.60	0.02%	0	\$0.00
HUNTINGDON VALLEY BANK	3	\$1,195,454.42	0.08%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$710,246.33	0.05%	0	\$0.00
HUNTINGDON VALLEY BANK., A STATE CHARTERED SAVINGS BANK	1	\$366,242.54	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$411,071.48	0.03%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	41	\$10,982,533.20	0.72%	0	\$0.00
IBM SOUTHEAST EMPLOYEES CREDIT UNION	3	\$937,372.65	0.06%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$185,707.28	0.01%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	20	\$4,521,390.51	0.3%	0	\$0.00
IDEAL CREDIT UNION	2	\$389,383.61	0.03%	0	\$0.00
ILLINOIS BANK & TRUST	3	\$910,256.64	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,400.00	0.01%	0	\$0.00
ILOANMASTER	1	\$234,259.24	0.02%	0	\$0.00
INDEPENDENT AUSTIN	3	\$825,478.38	0.05%	0	\$0.00
INDEPENDENT BANK	5	\$1,087,807.55	0.07%	0	\$0.00
INDEPENDENT MCKINNEY	1	\$415,685.55	0.03%	0	\$0.00
INSIGNIA BANK	1	\$325,000.00	0.02%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$318,517.46	0.02%	0	\$0.00
INTER NATIONAL BANK	1	\$268,426.89	0.02%	0	\$0.00
INTERCITY STATE BANK	1	\$190,740.04	0.01%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$329,614.70	0.02%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	10	\$3,107,123.68	0.2%	0	\$0.00
	1	\$225,582.69	0.01%	0	\$0.00

INTERNATIONAL BANK OF COMMERCE					
INTERNATIONAL CITY MORTGAGE INC	2	\$821,648.41	0.05%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$198,294.22	0.01%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$580,500.00	0.04%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.01%	0	\$0.00
IQ CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00
J & C FINANCIAL INC	1	\$355,874.68	0.02%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	22	\$6,426,546.24	0.42%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$336,925.76	0.02%	0	\$0.00
JAC FINANCIAL, INC	1	\$466,618.85	0.03%	0	\$0.00
JAMS-01, INC (11258)	2	\$698,603.45	0.05%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE	4	\$1,156,170.71	0.08%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$194,436.75	0.01%	0	\$0.00
JMAC LENDING , INC	1	\$579,036.12	0.04%	0	\$0.00
JMAC LENDING, INC	2	\$857,993.44	0.06%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$920,757.80	0.06%	0	\$0.00
JONAH BANK OF WYOMING	1	\$265,490.00	0.02%	0	\$0.00
JPS LENDERS LTD	1	\$267,341.96	0.02%	0	\$0.00
JRDB, INC - COR	4	\$1,197,709.19	0.08%	0	\$0.00
JSC FCU	1	\$193,701.30	0.01%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$227,258.49	0.01%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$299,201.34	0.02%	0	\$0.00
KELLEY MORTGAGE	1	\$210,600.00	0.01%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$187,320.51	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$390,645.22	0.03%	0	\$0.00
KEYPOINT CREDIT UNION	2	\$804,427.33	0.05%	0	\$0.00
KILGORE NATIONAL BANK	1	\$184,404.03	0.01%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,097,135.46	0.14%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$398,527.43	0.03%	0	\$0.00
KIRKPATRICK BANK	1	\$191,200.00	0.01%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$189,700.99	0.01%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$272,101.32	0.02%	0	\$0.00
KWIK MORTGAGE CORPORATION ,A CORPORATION	1	\$415,627.28	0.03%	0	\$0.00
LADERA LENDING INC	2	\$794,515.41	0.05%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$258,172.21	0.02%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	19	\$4,274,704.20	0.28%	0	\$0.00

LAKE MORTGAGE COMPANY, INC	1	\$207,344.36	0.01%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$541,143.02	0.04%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$1,329,233.32	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,800.00	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$1,649,750.82	0.11%	0	\$0.00
LANDMARK CREDIT UNION	33	\$7,208,300.65	0.48%	0	\$0.00
LEACHMAN HOME LOANS	1	\$236,268.55	0.02%	0	\$0.00
LEADER BANK N.A	10	\$3,147,579.63	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$457,043.21	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$314,028.54	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$198,543.83	0.01%	0	\$0.00
LEGACY BANK	1	\$193,188.76	0.01%	0	\$0.00
LEGACY GROUP CAPITAL LLC	1	\$496,530.33	0.03%	0	\$0.00
LEGACY HOME LOANS LLC	6	\$1,773,541.68	0.12%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$241,253.68	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,072,113.60	0.07%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$415,685.55	0.03%	0	\$0.00
LIBERTY BANK	5	\$1,363,895.56	0.09%	0	\$0.00
LIBERTY BAY BANK	1	\$248,830.24	0.02%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$2,028,173.71	0.13%	0	\$0.00
LINCOLN SAVINGS BANK	4	\$911,885.46	0.06%	0	\$0.00
LINN AREA CREDIT UNION	1	\$193,424.24	0.01%	0	\$0.00
LOAN SIMPLE, INC	3	\$845,384.39	0.06%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$589,072.87	0.04%	0	\$0.00
LOANWISE FINANCIAL LLC	17	\$4,330,617.11	0.29%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	18	\$5,945,463.86	0.39%	0	\$0.00
M AND T BANK (24351)	2	\$846,930.87	0.06%	0	\$0.00
M/I FINANCIAL, LLC	22	\$6,071,691.62	0.4%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$487,143.60	0.03%	0	\$0.00
MAGNOLIA BANK, INC	1	\$193,694.68	0.01%	0	\$0.00
MAK FINANCIAL GROUP	1	\$314,964.05	0.02%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$415,627.27	0.03%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$193,488.15	0.01%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$297,000.00	0.02%	0	\$0.00
MARINE BANK	3	\$629,000.00	0.04%	0	\$0.00



MARINE BANK & TRUST COMPANY	1	\$187,920.00	0.01%	0	\$0.00
MARINE BANK AND TRUST	1	\$416,329.27	0.03%	0	\$0.00
MARION COUNTY STATE BANK	1	\$197,674.54	0.01%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$403,082.28	0.03%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$187,710.54	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$922,461.06	0.06%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,663,460.89	0.11%	0	\$0.00
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$618,986.77	0.04%	0	\$0.00
MAX CREDIT UNION	1	\$415,656.66	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,514,451.82	0.1%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	2	\$901,540.59	0.06%	0	\$0.00
MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$295,025.60	0.02%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$247,942.19	0.02%	0	\$0.00
MEDIAPOLIS SAVINGS BANK	1	\$250,000.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$408,650.31	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$398,210.02	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC	3	\$1,006,326.45	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$882,489.31	0.06%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$427,497.36	0.03%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$383,700.69	0.03%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,236,607.87	0.15%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$195,192.33	0.01%	0	\$0.00
MERIDIAN BANK	1	\$237,266.01	0.02%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	26	\$7,190,954.96	0.47%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	5	\$1,288,056.30	0.08%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC	1	\$198,543.83	0.01%	0	\$0.00
METRO BANK	1	\$197,000.00	0.01%	0	\$0.00
METRO CREDIT UNION	4	\$894,000.00	0.06%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$198,000.00	0.01%	0	\$0.00
METROPOLITAN BANK	1	\$209,241.25	0.01%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$187,784.01	0.01%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$328,936.92	0.02%	0	\$0.00
METUCHEN SAVINGS BANK	2	\$408,704.50	0.03%	0	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$293,571.69	0.02%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$193,236.02	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC	25	\$7,364,612.30	0.49%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$815,967.24	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$394,492.84	0.03%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$278,139.56	0.02%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$383,093.79	0.03%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$219,306.53	0.01%	0	\$0.00
MIDFIRST BANK	2	\$475,812.44	0.03%	0	\$0.00
MIDFLORIDA CREDIT UNION	5	\$1,339,101.90	0.09%	0	\$0.00
MIDLAND STATES BANK	4	\$872,287.67	0.06%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$218,855.02	0.01%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$275,429.07	0.02%	0	\$0.00
MIDWEST BANK N.A	2	\$528,000.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$352,460.90	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$286,553.31	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$270,573.51	0.02%	0	\$0.00
MIDWESTONE BANK	3	\$722,550.00	0.05%	0	\$0.00
MINNCO CREDIT UNION	1	\$196,789.80	0.01%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$394,724.31	0.03%	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,037,911.72	0.07%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$773,697.83	0.05%	0	\$0.00
MISSOURI CREDIT UNION	1	\$194,900.00	0.01%	0	\$0.00
MK LENDING CORP	1	\$308,995.26	0.02%	0	\$0.00
MLD MORTGAGE INC A NEW JEFSEY CORPORATION	1	\$362,276.36	0.02%	0	\$0.00
	7	\$2,690,092.92	0.18%	0	\$0.00

MLD MORTGAGE INC A NEW JERSEY CORPORATION						
MLEND	1	\$189,700.99	0.01%	0	\$0.00	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$574,396.14	0.04%	0	\$0.00	
MONSON SAVINGS BANK	2	\$379,899.11	0.03%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$206,934.83	0.01%	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,214.38	0.01%	0	\$0.00	
MORRIS BANK	1	\$415,713.98	0.03%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$199,186.04	0.01%	0	\$0.00	
MORTGAGE ASSURANCE, INC. (26955)	1	\$391,733.96	0.03%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC. D/B	2	\$538,240.49	0.04%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$366,840.01	0.02%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$398,766.38	0.03%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$371,824.24	0.02%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$334,917.60	0.02%	0	\$0.00	
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$415,254.76	0.03%	0	\$0.00	
MORTGAGE EXPRESS, LLC (28851)	1	\$342,540.34	0.02%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	2	\$417,276.08	0.03%	0	\$0.00	
MORTGAGE INVESTORS GROUP	7	\$1,391,492.54	0.09%	0	\$0.00	
MORTGAGE NOW, INC	1	\$254,761.21	0.02%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$391,932.20	0.03%	0	\$0.00	
MORTGAGE TRUST INC	5	\$1,830,645.19	0.12%	0	\$0.00	
MORTGAGE WORLD	1	\$414,982.15	0.03%	0	\$0.00	
MORTGAGENETWORK	20	\$6,553,216.76	0.43%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	7	\$1,848,228.26	0.12%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	5	\$973,033.38	0.06%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$194,235.81	0.01%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	9	\$3,079,984.78	0.2%	0	\$0.00	
MOUNTAINWEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$196,074.33	0.01%	0	\$0.00	

	MOVEMENT MORTGAGE, LLC	116	\$35,176,842.71	2.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,611,883.94	0.11%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$291,664.42	0.02%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$272,702.59	0.02%	0	\$0.00
	MUFG UNION BANK, N.A	6	\$1,313,701.89	0.09%	0	\$0.00
	MUTUALONE BANK	1	\$370,827.39	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$571,105.94	0.04%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$390,200.00	0.03%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$1,025,994.83	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$366,839.40	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$713,554.92	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$535,596.28	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$292,637.90	0.02%	0	\$0.00
	NATIONWIDE BANK	2	\$379,160.00	0.03%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$194,699.76	0.01%	0	\$0.00
	NBKC BANK	24	\$6,510,962.16	0.43%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$312,612.32	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$237,248.47	0.02%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$298,239.10	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$544,548.13	0.04%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,361,946.00	0.09%	0	\$0.00
	NEW FED MORTGAGE CORP.A MASSACHUSETTS CORPORATION	1	\$184,404.03	0.01%	0	\$0.00
	NEW MEXICO BANK & TRUST	4	\$1,041,898.60	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.02%	0	\$0.00
	NEXBANK SSB	8	\$1,984,120.84	0.13%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$278,848.75	0.02%	0	\$0.00
	NEXERA HOLDING LLC - COR	1	\$351,638.61	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	5	\$1,701,319.86	0.11%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$408,735.55	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPOR	1	\$407,485.26	0.03%	0	\$0.00
		1	\$409,647.03	0.03%	0	\$0.00

	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION					
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	5	\$1,875,611.12	0.12%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	2	\$739,378.89	0.05%	0	\$0.00
	NFM INC	1	\$236,240.18	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$213,670.51	0.01%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$500,730.03	0.03%	0	\$0.00
	NJ LENDERS CORP	8	\$2,355,605.61	0.16%	0	\$0.00
	NMIS INC	1	\$551,331.59	0.04%	0	\$0.00
	NMSI INC A CALIFORNIA CORPROATION	1	\$263,185.81	0.02%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$359,837.05	0.02%	0	\$0.00
	NMSI, INC	3	\$1,230,138.93	0.08%	0	\$0.00
	NOIC, INC	3	\$610,591.70	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,078,111.57	0.07%	0	\$0.00
	NORTHMARK BANK	1	\$390,843.14	0.03%	0	\$0.00
	NORTHPOINTE BANK	27	\$8,256,232.97	0.54%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$201,750.00	0.01%	0	\$0.00
	NORTHVIEW BANK	2	\$524,391.52	0.03%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,809,075.41	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$402,726.53	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,695.00	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	8	\$2,183,588.07	0.14%	0	\$0.00
	NP, INC	2	\$661,885.09	0.04%	0	\$0.00
	NP, INC. - COR	1	\$204,250.00	0.01%	0	\$0.00
	NUDGE FUNDING, LLC	6	\$2,194,788.57	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	10	\$2,244,005.05	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,288,263.27	0.08%	0	\$0.00
	OCMBC INC	1	\$265,179.64	0.02%	0	\$0.00
	OLD NATIONAL BANK	11	\$2,502,224.30	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$382,409.46	0.03%	0	\$0.00
	ON Q FINANCIAL, INC	6	\$2,010,625.10	0.13%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$289,989.91	0.02%	0	\$0.00
	OPES ADVISORS, INC	2	\$754,320.56	0.05%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$394,124.88	0.03%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$1,465,343.77	0.1%	0	\$0.00

ORIGIN BANK	3	\$617,478.42	0.04%	0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$255,175.30	0.02%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$523,849.44	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,786,493.22	0.12%	0	\$0.00
PALM LENDING, LLC	2	\$628,019.13	0.04%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	4	\$1,115,492.59	0.07%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$212,000.00	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,411,081.22	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$325,991.52	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$623,409.25	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$219,291.28	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI	1	\$199,383.21	0.01%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$196,977.14	0.01%	0	\$0.00
PARK STERLING BANK	1	\$206,845.93	0.01%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$179,407.46	0.01%	0	\$0.00
PARKSIDE LENDING LLC	18	\$6,367,573.70	0.42%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA CORPROAITON	1	\$501,017.05	0.03%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$1,123,524.32	0.07%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	15	\$3,792,384.44	0.25%	0	\$0.00
PATRIOT LENDING SERVICES, INC. , A	1	\$276,157.17	0.02%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$236,751.37	0.02%	0	\$0.00
PENTAGON FEDERAL C. U	27	\$7,285,628.06	0.48%	0	\$0.00
PEOPLE'S CREDIT UNION	1	\$238,041.94	0.02%	0	\$0.00
PEOPLES BANK	2	\$498,272.60	0.03%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$455,704.38	0.03%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$366,902.50	0.02%	0	\$0.00

	PEOPLES BANK - OAK HARBOR	1	\$362,852.63	0.02%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$334,040.44	0.02%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,104,930.88	0.07%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$193,588.12	0.01%	0	\$0.00
	PEOPLES CREDIT UNION	9	\$2,468,661.50	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	12	\$3,080,762.22	0.2%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$207,358.52	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$260,195.08	0.02%	0	\$0.00
	PERL MORTGAGE INC	1	\$216,216.30	0.01%	0	\$0.00
	PERL MORTGAGE, INC	1	\$221,284.85	0.01%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$270,955.55	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$232,149.73	0.02%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$272,035.80	0.02%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$415,627.28	0.03%	0	\$0.00
	PINNACLE BANK	1	\$187,211.31	0.01%	0	\$0.00
	PINNACLE BANK-WYOMING	2	\$538,041.74	0.04%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$677,945.67	0.04%	0	\$0.00
	PIONEER BANK	2	\$606,510.39	0.04%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$415,633.18	0.03%	0	\$0.00
	PLANET HOME LENDING, LLC	10	\$2,981,292.06	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$520,145.43	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC	16	\$4,364,839.08	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,022,065.84	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,529,868.90	0.1%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	3	\$1,069,142.83	0.07%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORA	1	\$390,709.57	0.03%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	4	\$763,678.27	0.05%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$188,000.00	0.01%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$381,850.00	0.03%	0	\$0.00
	PREMIA MORTGAGE, LLC	8	\$2,209,288.87	0.15%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$380,641.26	0.03%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$339,901.48	0.02%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$226,381.42	0.01%	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$264,146.32	0.02%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	2	\$467,140.58	0.03%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	2	\$613,284.09	0.04%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	29	\$7,453,565.67	0.49%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$206,400.00	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,093,045.95	0.2%	0	\$0.00
PRIME MERIDIAN BANK	5	\$1,166,820.28	0.08%	0	\$0.00
PRIMEBANK	2	\$387,368.45	0.03%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$390,795.81	0.03%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$181,000.00	0.01%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$259,198.17	0.02%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$415,627.27	0.03%	0	\$0.00
PROGRESSIVE BANK	1	\$406,215.49	0.03%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$303,995.96	0.02%	0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$205,324.80	0.01%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$207,264.61	0.01%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,093,593.53	0.07%	0	\$0.00
PROVIDENT CREDIT UNION	7	\$1,645,205.08	0.11%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	19	\$8,004,858.73	0.53%	0	\$0.00
PROVINCIAL BANK	1	\$415,626.65	0.03%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	4	\$966,109.81	0.06%	0	\$0.00
PULTE MORTGAGE LLC	37	\$10,725,364.58	0.71%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$274,721.27	0.02%	0	\$0.00
R BANK	1	\$413,663.10	0.03%	0	\$0.00
R P FUNDING INC	18	\$5,477,550.57	0.36%	0	\$0.00
RABOBANK, N.A	6	\$1,243,087.91	0.08%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$415,685.55	0.03%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$582,023.06	0.04%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$216,081.55	0.01%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	13	\$3,474,970.88	0.23%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$191,704.38	0.01%	0	\$0.00
RANLIFE, INC	3	\$693,648.98	0.05%	0	\$0.00
RCB BANK	2	\$507,717.95	0.03%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$235,272.18	0.02%	0	\$0.00
RED RIVER BANK	1	\$186,106.65	0.01%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,626,846.75	0.11%	0	\$0.00
REDWOOD CREDIT UNION	1	\$246,164.70	0.02%	0	\$0.00
REFINANCE INSTITUTION:NASA FEDERAL CREDIT UNION (21058)	1	\$183,924.96	0.01%	0	\$0.00



	REGENCY MORTGAGE CORP	1	\$286,636.28	0.02%	0	\$0.00
	RENASANT BANK	50	\$12,833,828.11	0.85%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$187,500.00	0.01%	0	\$0.00
	RESCOM FINANCIAL SERVICES INC	1	\$601,140.34	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$386,602.67	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$193,030.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$446,012.11	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$514,151.47	0.03%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$392,051.85	0.03%	0	\$0.00
	RESMAC, INC	2	\$547,293.64	0.04%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$187,697.60	0.01%	0	\$0.00
	RIVER VALLEY BANK	3	\$562,084.00	0.04%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$604,713.98	0.04%	0	\$0.00
	RLM MORTGAGE LLC	2	\$747,453.10	0.05%	0	\$0.00
	RMR FINANCIAL, LLC DBA FIRST CAPITA	1	\$414,869.08	0.03%	0	\$0.00
	RMR FINANCIAL, LLC DBA FIRST CAPITAL	1	\$623,654.05	0.04%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$395,871.66	0.03%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$251,174.01	0.02%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$243,607.53	0.02%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$184,243.99	0.01%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$415,656.66	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$308,812.14	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$414,688.69	0.03%	0	\$0.00
	ROUND TOP STATE BANK	1	\$274,133.16	0.02%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$192,000.00	0.01%	0	\$0.00
	ROYAL CREDIT UNION	5	\$952,846.02	0.06%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$958,185.55	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$175,229.79	0.01%	0	\$0.00
	RPM MORTGAGE INC	1	\$305,000.00	0.02%	0	\$0.00
	RPM MORTGAGE, INC	2	\$957,431.96	0.06%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$294,400.00	0.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,808,710.65	0.12%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,630.48	0.02%	0	\$0.00
	S&T BANK	1	\$190,200.00	0.01%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$187,905.82	0.01%	0	\$0.00

SABINE STATE BANK & TRUST COMPANY	2	\$435,133.70	0.03%	0	\$0.00
SAFE CREDIT UNION	15	\$4,096,597.20	0.27%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$227,281.31	0.01%	0	\$0.00
SAGMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$297,584.20	0.02%	0	\$0.00
SALAL CREDIT UNIO N	1	\$190,592.95	0.01%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$557,464.21	0.04%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	16	\$4,878,170.72	0.32%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$356,895.91	0.02%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	2	\$590,490.11	0.04%	0	\$0.00
SANTANDER BANK, N.A	175	\$54,089,641.57	3.57%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,686.35	0.01%	0	\$0.00
SCE FEDERAL CREDIT UNION	2	\$522,329.09	0.03%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$617,634.85	0.04%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$431,250.00	0.03%	0	\$0.00
SCJL, INC. CALIFORNIA HOME LOANS	1	\$198,593.75	0.01%	0	\$0.00
SEACOAST NATIONAL BANK	7	\$1,724,783.15	0.11%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$207,230.44	0.01%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$234,242.95	0.02%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$193,694.68	0.01%	0	\$0.00
SECURE ONE CAPITAL CORP	1	\$240,504.91	0.02%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$372,768.83	0.02%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	4	\$1,328,240.17	0.09%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$499,434.73	0.03%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$195,500.00	0.01%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	14	\$3,732,876.40	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$199,535.48	0.01%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$572,289.96	0.04%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	4	\$761,788.80	0.05%	0	\$0.00

SENTE MORTGAGE, INC	2	\$377,219.76	0.02%	0	\$0.00
SERVICE CREDIT UNION	1	\$229,272.06	0.02%	0	\$0.00
SERVISFIRST BANK	1	\$288,355.34	0.02%	0	\$0.00
SEWARD REAL ESTATE & FINANCIAL, INC	1	\$393,169.97	0.03%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$213,413.61	0.01%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$194,443.51	0.01%	0	\$0.00
SHORE MORTGAGE	2	\$377,809.77	0.02%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$398,369.20	0.03%	0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$1,196,723.08	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	59	\$19,263,459.73	1.27%	0	\$0.00
SIGNATURE HOME LENDING INC	1	\$279,136.48	0.02%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$199,903.95	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$967,233.04	0.06%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$222,735.96	0.01%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$247,799.15	0.02%	0	\$0.00
SINDEO, INC	1	\$239,243.48	0.02%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$831,283.92	0.05%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,357.96	0.03%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$195,698.22	0.01%	0	\$0.00
SMARTBANK	1	\$394,778.74	0.03%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	2	\$547,450.88	0.04%	0	\$0.00
SOFI LENDING CORP	1	\$191,000.00	0.01%	0	\$0.00
SOLARITY CREDIT UNION	1	\$198,131.95	0.01%	0	\$0.00
SOUND COMMUNITY BANK	1	\$196,689.96	0.01%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	4	\$986,657.66	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$440,695.58	0.03%	0	\$0.00
SOUTH STATE BANK	13	\$3,155,615.95	0.21%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$199,186.04	0.01%	0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$390,407.22	0.03%	0	\$0.00
SOUTHEASTERN MORTGAGE CORP	1	\$411,669.53	0.03%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$180,730.89	0.01%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$280,000.00	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE ,LLC	1	\$366,888.26	0.02%	0	\$0.00

	SOUTHLAND CREDIT UNION	2	\$613,941.98	0.04%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$314,015.77	0.02%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$761,100.31	0.05%	0	\$0.00
	SPEC HOME LOANS	1	\$266,924.25	0.02%	0	\$0.00
	SPIRE CREDIT UNION	1	\$237,145.20	0.02%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$1,351,985.17	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$195,859.46	0.01%	0	\$0.00
	STANDARD BANK & TRUST COMPANY, A CO	3	\$720,463.20	0.05%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$398,766.38	0.03%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$573,505.76	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$588,151.18	0.04%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$190,400.00	0.01%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$205,200.00	0.01%	0	\$0.00
	STATE FARM BANK, F.S.B	36	\$9,900,595.61	0.65%	0	\$0.00
	STEARNS LENDING INC	10	\$2,840,568.21	0.19%	0	\$0.00
	STEARNS LENDING, LLC	51	\$14,017,667.98	0.92%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$189,000.00	0.01%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$220,537.59	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$504,539.38	0.03%	0	\$0.00
	SUMMIT CREDIT UNION	18	\$3,474,111.15	0.23%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$415,713.98	0.03%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$254,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$538,234.65	0.04%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,081,144.75	0.07%	0	\$0.00
	SUNCOAST CREDIT UNION	9	\$1,921,384.82	0.13%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	2	\$388,412.39	0.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$3,360,289.36	0.22%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$194,450.15	0.01%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$188,000.00	0.01%	0	\$0.00
	TALMER BANK AND TRUST	3	\$645,188.25	0.04%	0	\$0.00
	TAM LENDING CENTER, INC, A CORPORAT	1	\$227,446.38	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$551,999.36	0.04%	0	\$0.00
	TBA CREDIT UNION	1	\$194,371.30	0.01%	0	\$0.00
	TD BANK, N.A	18	\$4,166,914.48	0.27%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$413,500.00	0.03%	0	\$0.00
	TEAM FUNDING GROUP, INC	1	\$373,185.39	0.02%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	2	\$407,670.23	0.03%	0	\$0.00

	TEUTOPOLIS STATE BANK	1	\$190,000.00	0.01%	0	\$0.00
	TEXAS BANK	1	\$187,710.54	0.01%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$254,213.58	0.02%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$570,084.64	0.04%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$189,707.46	0.01%	0	\$0.00
	TEXELL CREDIT UNION	1	\$193,027.34	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$371,067.91	0.02%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$195,700.00	0.01%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$179,456.93	0.01%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$214,620.94	0.01%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	8	\$2,005,176.05	0.13%	0	\$0.00
	THE CITIZENS BANK	2	\$391,169.41	0.03%	0	\$0.00
	THE CITIZENS BANK OF PHILIDELPHIA	1	\$281,436.87	0.02%	0	\$0.00
	THE COLUMBIA BANK	1	\$186,904.29	0.01%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$236,000.00	0.02%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	2	\$440,387.50	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$197,320.72	0.01%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$214,336.94	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$459,366.19	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	3	\$574,281.56	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$415,656.66	0.03%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$196,599.00	0.01%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$192,900.00	0.01%	0	\$0.00
	THE MILFORD BANK	1	\$318,991.31	0.02%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$549,674.73	0.04%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$503,394.48	0.03%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$444,654.40	0.03%	0	\$0.00
	THE SOUTHERN CREDIT UNION	3	\$692,326.72	0.05%	0	\$0.00
		3	\$783,632.00	0.05%	0	\$0.00

THE WASHINGTON TRUST COMPANY					
THINK MUTUAL BANK	2	\$388,574.00	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$919,967.48	0.06%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$695,674.33	0.05%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$224,290.77	0.01%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$265,179.64	0.02%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$199,025.00	0.01%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$261,174.13	0.02%	0	\$0.00
TOPONE MORTGAGE	1	\$196,689.96	0.01%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$956,750.00	0.06%	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,300,523.39	0.09%	0	\$0.00
TOWN & COUNTRY BANK	1	\$199,179.11	0.01%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$669,687.92	0.04%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	2	\$697,864.79	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$191,704.38	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	4	\$922,739.95	0.06%	0	\$0.00
TOWNEBANK MORTGAGE	11	\$3,744,065.36	0.25%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$337,708.58	0.02%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$397,742.29	0.03%	0	\$0.00
TRAVIS CREDIT UNION	2	\$379,914.15	0.03%	0	\$0.00
TRIAD BANK	2	\$477,180.08	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	8	\$2,144,166.91	0.14%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC - COR	1	\$203,356.96	0.01%	0	\$0.00
TRISSTAR FINANACE, INC	1	\$538,103.47	0.04%	0	\$0.00
TRISTAR FINANCE, INC	1	\$326,988.44	0.02%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$193,488.15	0.01%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	2	\$588,720.67	0.04%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	4	\$1,006,111.03	0.07%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$583,475.99	0.04%	0	\$0.00
TWINSTAR CREDIT UNION	7	\$1,423,081.67	0.09%	0	\$0.00

UNION BANK AND TRUST COMPANY	1	\$196,500.00	0.01%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$3,959,169.92	0.26%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,555,333.13	0.23%	0	\$0.00
UNITED BANK	1	\$359,420.95	0.02%	0	\$0.00
UNITED COMMUNITY BANK	5	\$1,100,505.09	0.07%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$238,819.96	0.02%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$505,028.90	0.03%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$384,809.57	0.03%	0	\$0.00
UNITED MUTUAL FUNDING CORP, A FLORI	1	\$239,209.93	0.02%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$234,242.95	0.02%	0	\$0.00
UNITED VALLEY BANK	2	\$518,702.02	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	83	\$23,315,762.81	1.54%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$192,702.84	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$544,244.25	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$384,855.43	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$305,000.00	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	20	\$7,792,987.13	0.51%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,260,801.87	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	87	\$26,973,451.91	1.78%	0	\$0.00
UNIVERSAL LENDING COPORATION	1	\$256,280.70	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$555,569.16	0.04%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$415,713.98	0.03%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$380,189.26	0.03%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$497,577.89	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	5	\$1,130,305.80	0.07%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$2,393,094.87	0.16%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE	1	\$270,683.81	0.02%	0	\$0.00

	CHARTERED					
	UNIVEST BANK AND TRUST CO	3	\$625,186.04	0.04%	0	\$0.00
	US MORTGAGES	2	\$401,746.86	0.03%	0	\$0.00
	US WIDE FINANCIAL, LLC., A MISSOURI	1	\$391,788.16	0.03%	0	\$0.00
	USE CREDIT UNION	4	\$1,100,013.98	0.07%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	2	\$415,626.81	0.03%	0	\$0.00
	UW CREDIT UNION	32	\$7,521,194.92	0.5%	0	\$0.00
	UWHARRIE BANK	1	\$300,000.00	0.02%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,114,303.04	0.07%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$273,503.90	0.02%	0	\$0.00
	VALOR BANK	1	\$195,698.22	0.01%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$269,030.52	0.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$862,715.52	0.06%	0	\$0.00
	VANGUARD FUNDING LLC - COR	2	\$679,743.72	0.04%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$353,880.99	0.02%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	6	\$1,506,520.23	0.1%	0	\$0.00
	VERITEX COMMUNITY BANK	3	\$814,073.80	0.05%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,872,445.12	0.12%	0	\$0.00
	VILLAGE BANK	1	\$276,107.65	0.02%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$196,000.00	0.01%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$197,681.52	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	\$1,910,973.95	0.13%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$311,037.79	0.02%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$192,000.00	0.01%	0	\$0.00
	WALL FINANCIAL INC	1	\$361,808.06	0.02%	0	\$0.00
	WALLICK & VOLK, INC	3	\$826,006.71	0.05%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$196,583.13	0.01%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	7	\$2,100,109.84	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$806,550.00	0.05%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$191,016.78	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$310,000.00	0.02%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	11	\$3,566,335.83	0.24%	0	\$0.00



	WATERMARK CAPITAL, INC	1	\$259,198.17	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$740,099.11	0.05%	0	\$0.00
	WEI MORTGAGE LLC	1	\$190,400.00	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$2,124,076.04	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$355,092.99	0.02%	0	\$0.00
	WESLEND FINANCIAL CORP	2	\$658,593.73	0.04%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	3	\$616,640.54	0.04%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$288,000.00	0.02%	0	\$0.00
	WEST GATE BANK	2	\$386,100.99	0.03%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$196,365.37	0.01%	0	\$0.00
	WEST POINTE BANK	2	\$513,713.85	0.03%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$817,003.24	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,001,029.81	0.07%	0	\$0.00
	WESTERN BANCORP	8	\$2,784,197.09	0.18%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$208,127.36	0.01%	0	\$0.00
	WESTERRA CREDIT UNION	6	\$1,162,162.72	0.08%	0	\$0.00
	WESTMARK CREDIT UNIN	1	\$224,508.50	0.01%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$501,300.15	0.03%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$4,167,278.95	0.27%	0	\$0.00
	WHITAKER BANK, INC	2	\$462,693.11	0.03%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$199,568.94	0.01%	0	\$0.00
	WHITNEY BANK	1	\$267,864.19	0.02%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$191,491.34	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$194,050.76	0.01%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$259,147.86	0.02%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$437,137.94	0.03%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	5	\$1,804,351.06	0.12%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$731,305.39	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	33	\$14,912,351.79	0.98%	0	\$0.00
	WISCONSIN BANK & TRUST	5	\$1,178,989.22	0.08%	0	\$0.00
	WMS SERIES LLC	1	\$247,230.04	0.02%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	3	\$680,600.00	0.04%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$191,884.10	0.01%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$284,699.73	0.02%	0	\$0.00

	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$395,664.69	0.03%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$724,553.31	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,755,533.42	0.12%	0	\$0.00
	YADKIN BANK	1	\$191,095.73	0.01%	0	\$0.00
	ZEAL CREDIT UNION	3	\$737,188.93	0.05%	0	\$0.00
	Unavailable	4	\$791,597.99	0.14%	0	\$0.00
<b>Total</b>		<b>5,399</b>	<b>\$1,516,147,197.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJQA9	AMERICAN FINANCIAL RESOURCES, INC	1	\$342,971.83	3.63%	0	\$0.00
	ARVEST BANK	2	\$515,621.30	5.46%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$134,033.06	1.42%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$167,237.10	1.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,196.79	2.86%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$128,476.79	1.36%	0	\$0.00
	CITIZENS BANK, NA	1	\$74,296.73	0.79%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$233,000.00	2.47%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$114,361.50	1.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$121,164.61	1.28%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$234,653.79	2.48%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,339,649.82	14.18%	0	\$0.00
	EVERBANK	2	\$246,524.07	2.61%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$326,412.23	3.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$509,193.55	5.39%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$131,003.51	1.39%	0	\$0.00
	HONOR BANK	1	\$47,735.88	0.51%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$640,475.76	6.78%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,674.88	2.02%	0	\$0.00
	MB FINANCIAL BANK	1	\$97,355.80	1.03%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$70,897.71	0.75%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$312,039.62	3.3%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$152,466.00	1.61%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$252,057.66	2.67%	0	\$0.00

	NOIC, INC	2	\$154,275.61	1.63%	0	\$0.00
	ORIENTAL BANK	1	\$212,179.94	2.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$218,926.85	2.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$101,100.00	1.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$321,272.00	3.4%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$407,852.22	4.32%	0	\$0.00
	SANTANDER BANK, N.A	2	\$402,865.63	4.27%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$94,326.95	1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$107,388.33	1.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$176,234.16	1.87%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$233,573.84	2.47%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	1.53%	0	\$0.00
	YADKIN BANK	1	\$217,370.74	2.3%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,444,266.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJQB7	1ST MIDAMERICA CREDIT UNION	5	\$651,787.00	0.19%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$614,842.52	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,771,279.89	1.39%	0	\$0.00
	ACG FUNDING INC	1	\$379,000.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$187,000.00	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$374,740.16	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,201,394.08	0.35%	0	\$0.00
	ALIGN CREDIT UNION	2	\$451,900.78	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$452,700.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$325,000.00	0.09%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$114,654.47	0.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	39	\$7,937,921.28	2.31%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$282,766.84	0.08%	0	\$0.00
	AMERICAN BANK CENTER	2	\$331,990.41	0.1%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$204,384.05	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,622,480.83	0.47%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$380,135.03	0.11%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	25	\$6,786,710.26	1.98%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$257,143.39	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,101,072.00	0.32%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$358,918.35	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIM	1	\$305,067.93	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$347,894.04	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$402,712.68	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$956,691.28	0.28%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$274,813.47	0.08%	0	\$0.00
AMERICASH, A CORPORATION	2	\$657,757.79	0.19%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$297,456.03	0.09%	0	\$0.00
AMERISERV FINANCIAL BANK	2	\$298,502.84	0.09%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$136,588.37	0.04%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$129,609.40	0.04%	0	\$0.00
ARVEST BANK	2	\$283,326.97	0.08%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$153,537.29	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,835,046.62	0.53%	0	\$0.00
ASSOCIATED CREDIT UNION	8	\$1,107,986.28	0.32%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	10	\$3,482,363.66	1.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$377,147.71	0.11%	0	\$0.00
AUBURNBANK	1	\$248,000.00	0.07%	0	\$0.00
AVIDIA BANK	2	\$549,344.47	0.16%	0	\$0.00
AZURA CREDIT UNION	1	\$101,833.56	0.03%	0	\$0.00
BACK BAY FUNDING	1	\$370,000.00	0.11%	0	\$0.00
BADGER BANK	1	\$207,000.00	0.06%	0	\$0.00
BANK FIRST NATIONAL	4	\$603,100.00	0.18%	0	\$0.00
BANK MUTUAL	2	\$296,329.13	0.09%	0	\$0.00

BANK OF ABBEVILLE AND TRUST COMPANY	1	\$156,400.00	0.05%	0	\$0.00
BANK OF AMERICAN FORK	1	\$337,967.41	0.1%	0	\$0.00
BANK OF DEERFIELD	4	\$963,665.46	0.28%	0	\$0.00
BANK OF SPRINGFIELD	5	\$931,367.87	0.27%	0	\$0.00
BANK OF WASHINGTON	1	\$151,219.28	0.04%	0	\$0.00
BANK SNB ISAOA	3	\$822,725.86	0.24%	0	\$0.00
BANKNEWPORT	5	\$1,440,086.61	0.42%	0	\$0.00
BAXTER CREDIT UNION	11	\$2,626,439.48	0.77%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$402,786.14	0.12%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$397,801.17	0.12%	0	\$0.00
BELL BANK	3	\$724,125.87	0.21%	0	\$0.00
BELLCO CREDIT UNION	5	\$945,352.91	0.28%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	30	\$8,499,211.29	2.48%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$213,000.00	0.06%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$290,500.00	0.08%	0	\$0.00
BLUCURRENT CREDIT UNION	3	\$439,674.96	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$379,257.05	0.11%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	10	\$3,359,419.42	0.98%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$415,747.09	0.12%	0	\$0.00
BREMER BANK, NA	2	\$229,600.00	0.07%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$619,134.15	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$366,894.31	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$334,727.32	0.1%	0	\$0.00
BTC BANK	1	\$111,000.00	0.03%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$398,189.58	0.12%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$276,167.72	0.08%	0	\$0.00
CAPITAL CREDIT UNION	4	\$752,636.84	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	82	\$23,934,875.93	6.98%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$637,000.00	0.19%	0	\$0.00
CARROLLTON BANK	2	\$488,187.50	0.14%	0	\$0.00
CASHCALL MORTGAGE	11	\$3,282,111.57	0.96%	0	\$0.00
	2	\$469,500.00	0.14%	0	\$0.00

	CBI BANK & TRUST, A CORPORATION					
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$151,836.10	0.04%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$323,100.00	0.09%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	4	\$1,033,391.86	0.3%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$378,400.00	0.11%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	3	\$591,429.45	0.17%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$179,459.17	0.05%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,630,104.97	0.48%	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$521,336.43	0.15%	0	\$0.00
	CENTRAL TRUST BANK	2	\$405,501.73	0.12%	0	\$0.00
	CENTRUE BANK	1	\$202,000.00	0.06%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$281,800.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$668,200.00	0.19%	0	\$0.00
	CITIZENS BANK	2	\$237,907.06	0.07%	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$158,500.00	0.05%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	2	\$271,350.00	0.08%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$115,200.00	0.03%	0	\$0.00
	CITY & COUNTY CREDIT UNION	2	\$375,483.21	0.11%	0	\$0.00
	CITY STATE BANK	1	\$286,267.11	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,912.60	0.06%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$376,837.53	0.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$348,749.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,030,064.16	0.3%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$390,537.02	0.11%	0	\$0.00
	CODE CREDIT UNION	1	\$148,701.86	0.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$602,714.56	0.18%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$111,663.49	0.03%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$107,500.00	0.03%	0	\$0.00
	COMMON WEALTH MORTGAGE, LLC	1	\$368,841.90	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$318,041.54	0.09%	0	\$0.00
		1	\$323,996.48	0.09%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTES LIMITED LC					
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$323,044.46	0.09%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$158,522.27	0.05%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$183,000.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$307,074.58	0.09%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$157,525.28	0.05%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$319,185.79	0.09%	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$799,736.15	0.23%	0	\$0.00
	COMMUNITY STATE BANK	1	\$128,601.67	0.04%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$399,005.43	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$716,936.47	0.21%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$314,014.05	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$225,000.00	0.07%	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$108,836.84	0.03%	0	\$0.00
	CONNEXUS CREDIT UNION	2	\$356,747.13	0.1%	0	\$0.00
	CONNEXUS CREDIT UNION ND	1	\$172,654.84	0.05%	0	\$0.00
	CONSUMERS CREDIT UNION	6	\$1,496,067.48	0.44%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00
	CORNERSTONE BANK	2	\$363,579.35	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$581,109.87	0.17%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,490.91	0.12%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$127,010.44	0.04%	0	\$0.00
	CU COMMUNITY, LLC	3	\$324,638.09	0.09%	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$274,377.64	0.08%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$271,503.24	0.08%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$473,990.44	0.14%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$185,324.75	0.05%	0	\$0.00
	DEERWOOD BANK	1	\$150,440.36	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$299,098.62	0.09%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$205,247.13	0.06%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$221,957.18	0.06%	0	\$0.00
	DIME BANK	1	\$71,500.00	0.02%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$292,107.53	0.09%	0	\$0.00
		9	\$1,288,500.00	0.38%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION					
	DUPAGE CREDIT UNION	3	\$498,450.00	0.15%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$151,543.30	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$2,126,252.20	0.62%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$288,600.00	0.08%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$363,041.16	0.11%	0	\$0.00
	EMPOWER CREDIT UNION	2	\$535,000.00	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	11	\$1,126,498.70	0.33%	0	\$0.00
	ENTEGRA BANK	1	\$223,763.09	0.07%	0	\$0.00
	ETHOS LENDING LLC	1	\$333,544.38	0.1%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$342,837.84	0.1%	0	\$0.00
	ETHOS LENDING LLC A LIMTIED LIABILITY COMPANY	1	\$397,593.21	0.12%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,022,375.21	0.3%	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	4	\$1,311,096.88	0.38%	0	\$0.00
	EVERBANK	5	\$1,299,892.20	0.38%	0	\$0.00
	EXCHANGE BANK	1	\$300,000.00	0.09%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$215,500.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$284,941.29	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$202,390.07	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$948,292.37	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$206,700.00	0.06%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$105,000.00	0.03%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$247,436.34	0.07%	0	\$0.00
	FARMERS STATE BANK	2	\$497,375.14	0.14%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$207,000.00	0.06%	0	\$0.00
	FARMINGTON BANK	2	\$400,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,116,020.88	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$760,557.94	0.22%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$255,500.00	0.07%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,787,973.63	0.52%	0	\$0.00



FINANCE OF AMERICA MORTGAGE LLC	22	\$6,823,954.30	1.99%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	4	\$930,410.69	0.27%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	3	\$853,143.69	0.25%	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$224,203.72	0.07%	0	\$0.00
FIRST BANK & TRUST	2	\$538,178.12	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$518,637.01	0.15%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$49,849.77	0.01%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$463,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	12	\$4,267,346.78	1.24%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$227,982.45	0.07%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$330,005.48	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$208,870.54	0.06%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$314,500.00	0.09%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$443,855.09	0.13%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$488,009.38	0.14%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	4	\$967,006.29	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$283,800.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$709,000.00	0.21%	0	\$0.00
FIRST FIDELITY BANK	1	\$202,390.07	0.06%	0	\$0.00
FIRST FLIGHT FCU	1	\$176,600.00	0.05%	0	\$0.00
FIRST FLORIDA BANK	1	\$179,957.67	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$1,413,736.85	0.41%	0	\$0.00
FIRST INTERSTATE BANK	4	\$895,000.00	0.26%	0	\$0.00
FIRST MINNESOTA BANK	1	\$268,004.16	0.08%	0	\$0.00
FIRST NATIONAL BANK	4	\$706,157.40	0.21%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$176,300.00	0.05%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$179,603.62	0.05%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$306,695.64	0.09%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$161,794.83	0.05%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$90,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$327,750.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$480,547.07	0.14%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON	2	\$702,493.12	0.2%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$659,038.68	0.19%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$139,350.00	0.04%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$567,263.12	0.17%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$263,000.00	0.08%	0	\$0.00
FIRST PEOPLES CFCU	1	\$155,524.83	0.05%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$129,604.02	0.04%	0	\$0.00
FIRST STATE BANK	1	\$360,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$202,500.00	0.06%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$203,378.62	0.06%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$61,531.27	0.02%	0	\$0.00
FIRST STATE COMMUNITY BANK	4	\$608,230.34	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,513,172.53	0.73%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$162,019.22	0.05%	0	\$0.00
FIRSTBANK	3	\$565,500.00	0.16%	0	\$0.00
FIRSTTRUST BANK	7	\$2,198,574.30	0.64%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$625,389.94	0.18%	0	\$0.00
FORUM CREDIT UNION	2	\$331,999.48	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$166,498.24	0.05%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$508,500.00	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$174,700.00	0.05%	0	\$0.00
FREDERICK COUNTY BANK	1	\$318,074.56	0.09%	0	\$0.00
FULTON BANK, N.A	1	\$232,000.00	0.07%	0	\$0.00
GECU	9	\$1,070,522.12	0.31%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	2	\$450,396.87	0.13%	0	\$0.00
GMFS, LLC	2	\$556,323.44	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,882.01	0.05%	0	\$0.00
GOOGAIN INC	2	\$583,176.74	0.17%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$362,847.92	0.11%	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$1,108,878.75	0.32%	0	\$0.00
GOOGAIN, INC. A CORPORATION	1	\$415,729.83	0.12%	0	\$0.00
GREAT WESTERN BANK	3	\$787,425.60	0.23%	0	\$0.00
GREATWALL, INC	1	\$368,888.30	0.11%	0	\$0.00
GREATWALL, INC., A TEXAS CORPORATION	1	\$320,932.82	0.09%	0	\$0.00
	1	\$66,773.76	0.02%	0	\$0.00

	GREEN BELT BANK & TRUST - ACKLEY					
	GTE FEDERAL CREDIT UNION	3	\$365,142.97	0.11%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$212,625.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$352,000.00	0.1%	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$580,756.75	0.17%	0	\$0.00
	HEARTLAND FEDERAL CREDIT UNION	1	\$79,100.00	0.02%	0	\$0.00
	HERITAGE BANK	1	\$307,074.58	0.09%	0	\$0.00
	HERSHEY STATE BANK	1	\$127,875.11	0.04%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$212,936.79	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	5	\$906,617.35	0.26%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$345,950.00	0.1%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$235,290.91	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	13	\$3,945,743.60	1.15%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$194,214.70	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$883,822.78	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$216,946.20	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	10	\$3,219,708.26	0.94%	0	\$0.00
	HONOR CREDIT UNION	3	\$543,440.78	0.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$536,221.79	0.16%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$144,564.33	0.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$2,156,662.47	0.63%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$1,074,791.78	0.31%	0	\$0.00
	ILLINI BANK	2	\$265,978.26	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,754.75	0.02%	0	\$0.00
	INDEPENDENT BANK	1	\$367,891.31	0.11%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$280,250.00	0.08%	0	\$0.00
	INTERBANK	1	\$264,203.78	0.08%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$395,807.17	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$561,388.56	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	34	\$9,971,296.62	2.91%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$223,312.18	0.07%	0	\$0.00
	JACKSON COUNTY BANK	1	\$103,288.72	0.03%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$595,788.68	0.17%	0	\$0.00

JONAH BANK OF WYOMING	2	\$562,229.64	0.16%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$395,750.00	0.12%	0	\$0.00
KS STATEBANK A KANSES CORPORATION	1	\$343,963.42	0.1%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$233,000.00	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$704,466.42	0.21%	0	\$0.00
LAPFCU	1	\$280,000.00	0.08%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$337,500.00	0.1%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$415,729.83	0.12%	0	\$0.00
LEADER BANK N.A	2	\$729,787.61	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,155,485.42	0.34%	0	\$0.00
LINN AREA CREDIT UNION	1	\$206,947.27	0.06%	0	\$0.00
LOANWISE FINANCIAL LLC	4	\$931,829.28	0.27%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$174,307.81	0.05%	0	\$0.00
MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$305,067.93	0.09%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.08%	0	\$0.00
MARINE BANK	8	\$2,085,091.68	0.61%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.03%	0	\$0.00
MARQUETTE BANK	1	\$128,700.00	0.04%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$149,543.10	0.04%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	2	\$422,578.00	0.12%	0	\$0.00
MB FINANCIAL BANK	5	\$1,382,732.16	0.4%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$568,002.12	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,886.85	0.05%	0	\$0.00
MDC FINANCIAL SERVICE GROUP INC	1	\$414,456.48	0.12%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$197,405.10	0.06%	0	\$0.00
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$254,233.83	0.07%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	6	\$730,246.97	0.21%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$85,700.00	0.02%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$504,000.00	0.15%	0	\$0.00

MEMBR ADVANTAGE MORTGAGE	1	\$227,305.52	0.07%	0	\$0.00
MERCANTILE BANK	5	\$586,647.30	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,686.94	0.26%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$415,747.09	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	9	\$2,335,331.71	0.68%	0	\$0.00
METRO CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$431,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$169,420.24	0.05%	0	\$0.00
MID-HUDSON VALLEY FCU	2	\$505,938.82	0.15%	0	\$0.00
MIDFIRST BANK	3	\$493,264.12	0.14%	0	\$0.00
MIDWEST BANK N.A	1	\$208,736.43	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$295,212.95	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$415,729.83	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$288,582.08	0.08%	0	\$0.00
MIDWESTONE BANK	1	\$123,926.53	0.04%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$141,000.00	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$642,882.17	0.19%	0	\$0.00
MORTGAGE AMERICA INC	1	\$160,000.00	0.05%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$169,900.00	0.05%	0	\$0.00
MORTGAGE ASSURANCE, INC. (26955)	1	\$306,920.79	0.09%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$397,560.17	0.12%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$50,000.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$240,000.00	0.07%	0	\$0.00
MORTGAGENETWORK	1	\$264,600.00	0.08%	0	\$0.00
MOUND CITY BANK	1	\$269,175.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00
MUFG UNION BANK, N.A	1	\$333,979.60	0.1%	0	\$0.00
MWABANK	1	\$131,000.00	0.04%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$377,500.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$258,389.93	0.08%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$327,014.50	0.1%	0	\$0.00
	NATIONWIDE BANK	2	\$538,998.92	0.16%	0	\$0.00
	NBKC BANK	17	\$5,762,367.40	1.68%	0	\$0.00
	NEW ERA BANK	1	\$190,000.00	0.06%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$321,056.51	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$473,701.66	0.14%	0	\$0.00
	NEXBANK SSB	2	\$634,161.14	0.18%	0	\$0.00
	NEXERA HOLDING LLC DBA	1	\$415,747.09	0.12%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$400,565.48	0.12%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI	1	\$401,535.78	0.12%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPROAIT	1	\$407,771.12	0.12%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI , A DELWARE CORPROATION	1	\$327,784.74	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$332,982.64	0.1%	0	\$0.00
	NJ LENDERS CORP	6	\$1,750,791.81	0.51%	0	\$0.00
	NMSI, INC.A CALIFORNIA CORPORATION	1	\$368,690.19	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$255,230.83	0.07%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$169,489.22	0.05%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$567,000.00	0.17%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,925,703.92	0.56%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$305,080.59	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$203,232.85	0.06%	0	\$0.00
	NORWOOD BANK	1	\$293,800.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	2	\$412,973.28	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00
	OAK BANK	2	\$526,197.18	0.15%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00
	OLD NATIONAL BANK	1	\$172,000.00	0.05%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$212,600.00	0.06%	0	\$0.00
	ORIGIN BANK	1	\$250,000.00	0.07%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$144,863.44	0.04%	0	\$0.00
	ORRSTOWN BANK	1	\$74,510.67	0.02%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$157,924.07	0.05%	0	\$0.00

	PARKSIDE LENDING LLC	9	\$2,920,936.48	0.85%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$759,371.31	0.22%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$93,000.00	0.03%	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$1,601,424.38	0.47%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$124,608.75	0.04%	0	\$0.00
	PEOPLES BANK	2	\$225,559.86	0.07%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$110,000.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$500,268.05	0.15%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$362,000.00	0.11%	0	\$0.00
	PEOPLES STATE BANK	4	\$717,256.73	0.21%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELWARE CORPORATION	1	\$380,836.44	0.11%	0	\$0.00
	PINNACLE BANK	1	\$137,750.00	0.04%	0	\$0.00
	PLANET HOME LENDING, LLC	12	\$4,194,308.35	1.22%	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,548,544.94	0.45%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,000.00	0.04%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$588,175.56	0.17%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$766,421.13	0.22%	0	\$0.00
	PREMIER BANK	1	\$86,435.91	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$108,443.53	0.03%	0	\$0.00
	PREMIERBANK	1	\$109,500.00	0.03%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,078,630.00	0.31%	0	\$0.00
	PRIMEBANK	3	\$359,150.00	0.1%	0	\$0.00
	PRIORITY MORTGAGE CORP. (17848)	1	\$231,302.94	0.07%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$195,641.00	0.06%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$962,500.00	0.28%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$456,835.34	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$400,000.00	0.12%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$362,314.95	0.11%	0	\$0.00
	RED RIVER BANK	1	\$177,000.00	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$227,314.95	0.07%	0	\$0.00
	RENASANT BANK	4	\$1,291,626.32	0.38%	0	\$0.00
	RESMAC INC	2	\$416,500.00	0.12%	0	\$0.00
	RESMAC, INC	2	\$674,000.00	0.2%	0	\$0.00
	RH FUNDING CO	1	\$95,000.00	0.03%	0	\$0.00
	RIVER VALLEY BANK	2	\$203,229.59	0.06%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$332,902.56	0.1%	0	\$0.00
	ROUNDBANK	2	\$444,496.32	0.13%	0	\$0.00
		2	\$653,638.53	0.19%	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION						
ROYAL CREDIT UNION	22	\$3,697,662.15	1.08%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$843,246.79	0.25%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$317,463.33	0.09%	0	\$0.00	
SALAL CREDIT UNION	3	\$953,047.54	0.28%	0	\$0.00	
SAN MATEO CREDIT UNION	2	\$572,651.52	0.17%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$306,077.59	0.09%	0	\$0.00	
SCIENT FEDERAL CREDIT UNION	2	\$591,298.17	0.17%	0	\$0.00	
SEAMEN'S BANK	2	\$536,000.00	0.16%	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$155,531.28	0.05%	0	\$0.00	
SECURITY STATE BANK	1	\$391,819.20	0.11%	0	\$0.00	
SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK	1	\$195,412.71	0.06%	0	\$0.00	
SHEA MORTGAGE INC	1	\$353,500.00	0.1%	0	\$0.00	
SHELL FEDERAL CREDIT UNION	2	\$369,078.99	0.11%	0	\$0.00	
SI MORTGAGE COMPANY	1	\$257,623.62	0.08%	0	\$0.00	
SIMPLICITY CREDIT UNION	2	\$157,134.75	0.05%	0	\$0.00	
SIU CREDIT UNION	1	\$94,714.57	0.03%	0	\$0.00	
SOUND COMMUNITY BANK	2	\$369,053.55	0.11%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,179.26	0.04%	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,756.32	0.02%	0	\$0.00	
SOUTH STATE BANK	1	\$320,062.52	0.09%	0	\$0.00	
SOUTH STORY BANK AND TRUST	1	\$199,399.08	0.06%	0	\$0.00	
SOUTHERN BANK	1	\$99,699.54	0.03%	0	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$212,360.02	0.06%	0	\$0.00	
ST.MARY'S BANK	7	\$1,509,883.44	0.44%	0	\$0.00	
STANDARD MORTGAGE CORP	3	\$542,173.66	0.16%	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$350,400.00	0.1%	0	\$0.00	
STAR BANK, A STATE BANK	1	\$131,604.48	0.04%	0	\$0.00	
STAR FINANCIAL BANK	2	\$392,540.30	0.11%	0	\$0.00	
STATE BANK AND TRUST COMPANY	1	\$210,000.00	0.06%	0	\$0.00	
STATE BANK OF CROSS PLAINS	3	\$430,900.00	0.13%	0	\$0.00	
STATE BANK OF LINCOLN	1	\$200,886.24	0.06%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$202,800.00	0.06%	0	\$0.00	
STEARNS LENDING, LLC	5	\$1,279,409.04	0.37%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGN CORPORATION	1	\$234,293.92	0.07%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$164,400.00	0.05%	0	\$0.00	



	SUPERIOR CREDIT UNION, INC	3	\$416,974.23	0.12%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	3	\$607,373.75	0.18%	0	\$0.00
	SUTTON BANK	1	\$86,302.19	0.03%	0	\$0.00
	TALMER BANK AND TRUST	3	\$832,252.71	0.24%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,749,028.65	0.51%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$291,122.66	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$572,375.06	0.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	4	\$975,655.09	0.28%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	12	\$2,919,325.14	0.85%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$116,648.47	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$416,716.23	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$153,537.29	0.04%	0	\$0.00
	THE GARRETT STATE BANK	1	\$106,678.51	0.03%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$40,000.00	0.01%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.03%	0	\$0.00
	THE PARK BANK	2	\$624,354.14	0.18%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$96,731.48	0.03%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$86,382.06	0.03%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$212,351.21	0.06%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$143,550.49	0.04%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,687.23	0.03%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$385,000.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$609,549.32	0.18%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$106,500.00	0.03%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$298,101.63	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$284,500.00	0.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$409,188.80	0.12%	0	\$0.00
	UNITED BANK OF UNION	2	\$265,087.07	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$671,118.54	0.2%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$173,968.48	0.05%	0	\$0.00
		1	\$205,879.55	0.06%	0	\$0.00

UNITED MUTUAL FUNDING CORP. (25955)					
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$146,559.54	0.04%	0	\$0.00
UNITED WHOLESALE MORTGAGE	47	\$14,839,473.22	4.33%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$901,479.50	0.26%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$209,000.00	0.06%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$732,090.18	0.21%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	11	\$2,332,564.09	0.68%	0	\$0.00
UW CREDIT UNION	14	\$2,737,792.35	0.8%	0	\$0.00
VANGUARD FUNDING LLC	1	\$222,500.00	0.06%	0	\$0.00
VANKEEF FINANCIAL LLC	1	\$269,188.77	0.08%	0	\$0.00
VENTURE BANK	1	\$109,669.50	0.03%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$840,500.00	0.24%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$173,506.43	0.05%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$908,879.98	0.26%	0	\$0.00
VERVE, A CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$121,982.24	0.04%	0	\$0.00
VISION BANK	1	\$360,000.00	0.1%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$401,012.49	0.12%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$569,770.49	0.17%	0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$158,000.00	0.05%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	2	\$515,544.95	0.15%	0	\$0.00
WAUKESHA STATE BANK	2	\$372,000.00	0.11%	0	\$0.00
WAYNE BANK AND TRUST CO	1	\$149,543.10	0.04%	0	\$0.00
WEOKIE CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00
WEST GATE BANK	1	\$90,000.00	0.03%	0	\$0.00
WEST POINTE BANK	1	\$131,205.75	0.04%	0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$63,600.00	0.02%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$259,418.21	0.08%	0	\$0.00
WESTFIELD BANK FSB	1	\$162,503.51	0.05%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	2	\$259,507.13	0.08%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING	3	\$1,141,901.80	0.33%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$149,948.11	0.04%	0	\$0.00
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$352,936.38	0.1%	0	\$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,338,203.82	0.39%	0	\$0.00
	Unavailable	5	\$561,271.12	0.06%	0	\$0.00
<b>Total</b>		<b>1,429</b>	<b>\$343,085,725.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJQC5	ACADEMY MORTGAGE CORPORATION	1	\$93,500.00	0.2%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$108,975.82	0.24%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$105,200.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$107,248.44	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$99,711.71	0.22%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$84,768.50	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$101,800.00	0.22%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$92,945.05	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$91,086.26	0.2%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,691.29	0.21%	0	\$0.00
	AMERICAN BANK CENTER	2	\$180,247.75	0.39%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$108,130.68	0.23%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$96,500.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$194,923.88	0.42%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$90,000.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$204,950.67	0.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,592.93	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$580,574.45	1.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,000.00	0.24%	0	\$0.00
	AP FEDERAL CREDIT UNION	1	\$102,399.80	0.22%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$104,376.79	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$109,678.46	0.24%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$92,500.00	0.2%	0	\$0.00
	ARVEST BANK	10	\$950,064.24	2.06%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$906,535.90	1.97%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,000.00	0.24%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,633.27	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$107,000.00	0.23%	0	\$0.00
BADGER BANK	1	\$90,000.00	0.2%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$201,709.69	0.44%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	4	\$383,135.88	0.83%	0	\$0.00
BANCORPSOUTH BANK	1	\$89,376.10	0.19%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$96,232.86	0.21%	0	\$0.00
BANK OF SPRINGFIELD	1	\$89,343.82	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$95,212.22	0.21%	0	\$0.00
BAXTER CREDIT UNION	1	\$99,703.63	0.22%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$106,188.69	0.23%	0	\$0.00
BAY MORTGAGE CORPORATION	1	\$104,688.81	0.23%	0	\$0.00
BELL BANK	1	\$108,182.85	0.24%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,500.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$107,744.13	0.23%	0	\$0.00
BORDER STATE BANK	1	\$86,745.70	0.19%	0	\$0.00
BRIGHTSTAR CREDIT UNION	2	\$208,886.65	0.45%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$301,900.00	0.66%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$191,701.85	0.42%	0	\$0.00
CALCITE CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$303,136.77	0.66%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$102,146.38	0.22%	0	\$0.00
CASHCALL MORTGAGE	1	\$104,692.05	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$211,000.00	0.46%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$99,104.20	0.22%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$88,237.72	0.19%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$108,700.00	0.24%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$89,736.93	0.19%	0	\$0.00
CENTRAL STATE BANK	1	\$100,924.40	0.22%	0	\$0.00
CHARTER BANK	1	\$104,697.29	0.23%	0	\$0.00
CHEMICAL BANK	4	\$383,060.45	0.83%	0	\$0.00

CHIPPEWA VALLEY BANK	1	\$96,455.21	0.21%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$193,750.16	0.42%	0	\$0.00
CITIZENS FIRST BANK	1	\$88,000.00	0.19%	0	\$0.00
CITIZENS FIRST BANK - CENTERVILLE	1	\$108,000.00	0.23%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$90,240.29	0.2%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$99,166.04	0.22%	0	\$0.00
CLINTON SAVINGS BANK	1	\$107,000.00	0.23%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$390,141.04	0.85%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$502,274.69	1.09%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$211,352.88	0.46%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$104,706.33	0.23%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$109,000.00	0.24%	0	\$0.00
CREDIT UNION 1	1	\$99,676.97	0.22%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$88,000.00	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$201,972.62	0.44%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$105,588.85	0.23%	0	\$0.00
CRESKOM BANK	1	\$102,503.80	0.22%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$107,679.93	0.23%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$108,096.06	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$597,114.25	1.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$107,692.93	0.23%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$94,722.29	0.21%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$97,418.35	0.21%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$93,732.74	0.2%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$88,942.85	0.19%	0	\$0.00
ENT CREDIT UNION	1	\$85,130.12	0.18%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,121.61	0.22%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$99,715.68	0.22%	0	\$0.00
EVOLVE BANK & TRUST	2	\$194,500.00	0.42%	0	\$0.00
EXCHANGE BANK	1	\$91,000.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,716.80	0.22%	0	\$0.00
	1	\$94,726.12	0.21%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG					
FAITH MORTGAGE, LLC	1	\$107,257.48	0.23%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$95,727.05	0.21%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$106,400.00	0.23%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$87,739.20	0.19%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$615,896.94	1.34%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$107,439.36	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,882.37	0.23%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$94,722.31	0.21%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$99,715.68	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,660.00	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,707.69	0.22%	0	\$0.00
FIRST CENTURY BANK	1	\$90,734.00	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$104,190.30	0.23%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$110,000.00	0.24%	0	\$0.00
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$103,456.00	0.22%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00
FIRST MIDWEST BANK	2	\$177,044.76	0.38%	0	\$0.00
FIRST NATIONAL BANK	1	\$97,330.14	0.21%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$106,500.00	0.23%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,688.32	0.22%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$99,703.63	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$88,244.87	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$104,688.82	0.23%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$381,881.73	0.83%	0	\$0.00
FIRST RELIANCE BANK	1	\$85,162.17	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$192,088.83	0.42%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$89,000.00	0.19%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$99,308.87	0.22%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$184,750.00	0.4%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	4	\$393,262.22	0.85%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$105,768.48	0.23%	0	\$0.00
FISHER NATIONAL BANK	1	\$107,679.93	0.23%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$95,719.39	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$106,400.00	0.23%	0	\$0.00
FLORIDA CREDIT UNION	2	\$187,739.20	0.41%	0	\$0.00
FNB BANK, N.A	1	\$96,000.00	0.21%	0	\$0.00
FRANSEN BANK & TRUST	1	\$103,700.17	0.23%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$95,500.00	0.21%	0	\$0.00
FULTON BANK, N.A	2	\$185,771.48	0.4%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$189,444.62	0.41%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$194,328.27	0.42%	0	\$0.00
GECU	1	\$107,171.15	0.23%	0	\$0.00
GESA CREDIT UNION	1	\$104,105.49	0.23%	0	\$0.00
GMFS, LLC	1	\$99,711.71	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$99,500.00	0.22%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$95,715.49	0.21%	0	\$0.00
GREEN COUNTRY FEDERAL CREDIT UNION	1	\$95,715.49	0.21%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$191,182.92	0.42%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$99,703.63	0.22%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$104,688.82	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$580,743.21	1.26%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$104,906.68	0.23%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.22%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$380,200.57	0.83%	0	\$0.00
HIGH PLAINS BANK	1	\$96,000.00	0.21%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$106,084.58	0.23%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$101,199.20	0.22%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$602,454.60	1.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$205,900.66	0.45%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$89,345.25	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$87,670.02	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$103,624.54	0.23%	0	\$0.00

HORIZON BANK, N.A	3	\$304,103.63	0.66%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$468,867.22	1.02%	0	\$0.00
INSIGHT CREDIT UNION	1	\$88,743.42	0.19%	0	\$0.00
IPAVA STATE BANK	1	\$89,744.12	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$102,698.93	0.22%	0	\$0.00
JACKSON COUNTY BANK	1	\$85,545.73	0.19%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$100,350.00	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$97,847.34	0.21%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$97,717.47	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$299,066.12	0.65%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$216,843.68	0.47%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$104,697.29	0.23%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$98,250.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	4	\$398,069.09	0.86%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$107,701.38	0.23%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$302,130.09	0.66%	0	\$0.00
LITTLE BANK, SSB. THE	1	\$99,703.63	0.22%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$101,709.99	0.22%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$94,729.90	0.21%	0	\$0.00
M/I FINANCIAL, LLC	1	\$94,726.11	0.21%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.24%	0	\$0.00
MAGNOLIA BANK, INC	2	\$199,707.69	0.43%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$95,077.10	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,976.82	0.66%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$191,394.60	0.42%	0	\$0.00
METROPOLITAN BANK	1	\$106,403.69	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$96,513.12	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$192,842.45	0.42%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$103,000.00	0.22%	0	\$0.00
MIDLAND STATES BANK	1	\$97,218.91	0.21%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,104.79	0.22%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$90,971.67	0.2%	0	\$0.00
MORTGAGE CENTER LLC	1	\$91,930.49	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$87,051.79	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$100,000.00	0.22%	0	\$0.00



	COLORADO, LLC					
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$87,242.10	0.19%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$99,703.63	0.22%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$103,197.46	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$99,715.68	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$179,808.20	0.39%	0	\$0.00
	NBKC BANK	3	\$267,967.74	0.58%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$88,000.00	0.19%	0	\$0.00
	NORTHPOINTE BANK	1	\$106,000.00	0.23%	0	\$0.00
	NORTHVIEW BANK	1	\$92,400.00	0.2%	0	\$0.00
	NORTHWESTERN BANK	2	\$214,000.00	0.46%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$93,322.60	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$91,734.77	0.2%	0	\$0.00
	OLD NATIONAL BANK	1	\$88,000.00	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$104,000.00	0.23%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$106,687.23	0.23%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$207,123.51	0.45%	0	\$0.00
	ORIENTAL BANK	1	\$87,393.80	0.19%	0	\$0.00
	ORRSTOWN BANK	2	\$193,837.48	0.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$394,578.49	0.86%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$175,552.08	0.38%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$87,598.28	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$99,723.51	0.22%	0	\$0.00
	PEOPLES STATE BANK	1	\$108,525.67	0.24%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$89,734.01	0.19%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$99,707.69	0.22%	0	\$0.00
	PREMIER BANK	1	\$98,710.62	0.21%	0	\$0.00
	PRIMEBANK	1	\$86,696.49	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,744.85	0.2%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$101,950.00	0.22%	0	\$0.00
	R P FUNDING INC	2	\$187,500.00	0.41%	0	\$0.00
	RABOBANK, N.A	1	\$90,000.00	0.2%	0	\$0.00
	RCB BANK	1	\$104,693.08	0.23%	0	\$0.00
	RENASANT BANK	1	\$91,428.23	0.2%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA C	1	\$103,508.96	0.22%	0	\$0.00

RIVER CITIES BANK	1	\$91,000.00	0.2%	0	\$0.00
RIVERHILLS BANK	1	\$98,710.62	0.21%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$103,491.24	0.22%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$97,314.71	0.21%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$102,104.79	0.22%	0	\$0.00
ROYAL CREDIT UNION	2	\$201,319.96	0.44%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$988,467.68	2.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$295,587.35	0.64%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$94,948.56	0.21%	0	\$0.00
SALAL CREDIT UNION	1	\$97,000.00	0.21%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,198.73	0.23%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$102,694.75	0.22%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$104,601.75	0.23%	0	\$0.00
SANTANDER BANK, N.A	4	\$381,795.02	0.83%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$193,327.58	0.42%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$409,240.75	0.89%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$216,361.23	0.47%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$84,865.32	0.18%	0	\$0.00
SIU CREDIT UNION	2	\$196,650.00	0.43%	0	\$0.00
SOLARITY CREDIT UNION	4	\$380,481.28	0.83%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$213,000.00	0.46%	0	\$0.00
SOUND COMMUNITY BANK	1	\$94,726.12	0.21%	0	\$0.00
SOUTHERN BANK	1	\$110,000.00	0.24%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$107,281.12	0.23%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$89,465.82	0.19%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$701,947.30	1.53%	0	\$0.00
STEARNS LENDING, LLC	1	\$96,703.39	0.21%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$89,250.00	0.19%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$90,737.66	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$100,000.00	0.22%	0	\$0.00
SUMMIT CREDIT UNION	4	\$375,701.49	0.82%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$99,681.25	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$185,940.70	0.4%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$104,998.61	0.23%	0	\$0.00
TALMER BANK AND TRUST	1	\$98,500.00	0.21%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$100,000.00	0.22%	0	\$0.00
THE BANK OF CLARENDON	1	\$91,745.62	0.2%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS	1	\$92,945.05	0.2%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$107,190.08	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$91,200.00	0.2%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$99,711.71	0.22%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$94,722.31	0.21%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$102,694.75	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$91,236.21	0.2%	0	\$0.00
	TRADITIONS BANK	1	\$99,703.63	0.22%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$103,000.00	0.22%	0	\$0.00
	TRIAD BANK	1	\$109,175.48	0.24%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$92,000.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$307,706.69	0.67%	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$279,018.20	0.61%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$105,000.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$277,459.93	0.6%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,052,443.65	2.29%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$99,707.68	0.22%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$86,000.00	0.19%	0	\$0.00
	UNITED STATE BANK	1	\$96,000.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	0.24%	0	\$0.00
	UNITY BANK	1	\$94,718.45	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,096.69	0.23%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$106,407.35	0.23%	0	\$0.00
	USE CREDIT UNION	1	\$97,222.79	0.21%	0	\$0.00
	UWHARRIE BANK	1	\$88,080.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$108,472.00	0.24%	0	\$0.00
	VIBE CREDIT UNION	1	\$92,724.38	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,508.96	0.41%	0	\$0.00
	WEST CENTRAL BANK	1	\$107,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$102,931.61	0.22%	0	\$0.00
	Unavailable	2	\$197,520.62	0.35%	0	\$0.00
<b>Total</b>		<b>468</b>	<b>\$46,024,384.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WJQD3	ABERDEEN PROVING GROUND FCU	1	\$118,976.35	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$472,568.92	1.43%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$469,736.35	1.42%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$113,262.00	0.34%	0	\$0.00
	ARVEST BANK	2	\$233,942.00	0.71%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$111,668.07	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$230,181.76	0.7%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.35%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$114,662.61	0.35%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$120,655.97	0.37%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$112,500.00	0.34%	0	\$0.00
	BELL BANK	1	\$123,850.00	0.38%	0	\$0.00
	BLACKHAWK BANK	3	\$345,877.97	1.05%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$223,843.78	0.68%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,259.95	0.36%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$246,142.52	0.75%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$112,398.00	0.34%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$243,082.33	0.74%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$117,609.96	0.36%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$240,073.00	0.73%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$119,019.50	0.36%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,438.13	0.37%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$116,000.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$122,500.00	0.37%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$112,470.28	0.34%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$125,000.00	0.38%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$125,000.00	0.38%	0	\$0.00

CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$119,000.00	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$348,879.37	1.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$111,677.12	0.34%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.35%	0	\$0.00
CITIZENS BANK	1	\$121,350.00	0.37%	0	\$0.00
CITIZENS FIRST BANK	1	\$114,668.47	0.35%	0	\$0.00
CITY NATIONAL BANK	1	\$115,017.46	0.35%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$119,649.23	0.36%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$111,672.62	0.34%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$225,947.78	0.68%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$118,213.44	0.36%	0	\$0.00
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$111,000.00	0.34%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$232,697.47	0.71%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,000.00	0.35%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$115,500.00	0.35%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$115,679.26	0.35%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,998.75	0.38%	0	\$0.00
DEL NORTE BANK	1	\$124,167.85	0.38%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$121,657.93	0.37%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$596,165.44	1.81%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,733.68	0.34%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$115,670.19	0.35%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$237,632.51	0.72%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$241,200.00	0.73%	0	\$0.00
ENTEGRA BANK	1	\$119,658.82	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$342,040.85	1.04%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$111,573.59	0.34%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	2	\$242,802.98	0.74%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$115,665.58	0.35%	0	\$0.00
FIRST AMERICAN BANK	1	\$117,800.00	0.36%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,870.55	0.38%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$119,649.23	0.36%	0	\$0.00
FIRST COMMUNITY BANK	1	\$122,766.99	0.37%	0	\$0.00
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$120,318.28	0.36%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,500.00	0.37%	0	\$0.00
FIRST INTERSTATE BANK	4	\$483,554.89	1.47%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$124,000.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$114,550.00	0.35%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$244,273.92	0.74%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$122,042.22	0.37%	0	\$0.00
FIRST RELIANCE BANK	1	\$119,110.62	0.36%	0	\$0.00
FIRST STATE BANK	1	\$118,457.51	0.36%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$124,258.10	0.38%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$112,250.00	0.34%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$117,659.82	0.36%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,326.67	0.34%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$240,300.00	0.73%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$120,800.00	0.37%	0	\$0.00
FULTON BANK, N.A	3	\$357,500.00	1.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$114,659.18	0.35%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$114,668.47	0.35%	0	\$0.00
GREAT WESTERN BANK	1	\$119,644.37	0.36%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$121,683.43	0.37%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$118,000.00	0.36%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$115,660.92	0.35%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$117,011.69	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$470,863.55	1.43%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$116,466.71	0.35%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$114,863.26	0.35%	0	\$0.00

	HOCKING VALLEY BANK	1	\$111,677.12	0.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$123,750.00	0.37%	0	\$0.00
	HomeBank	1	\$112,800.00	0.34%	0	\$0.00
	HomeBridge Financial Services, Inc	1	\$122,659.91	0.37%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$111,000.00	0.34%	0	\$0.00
	HORIZON BANK, N.A	1	\$123,139.00	0.37%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$113,250.00	0.34%	0	\$0.00
	HORIZON FEDERAL CREDIT UNION	1	\$119,399.79	0.36%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$225,253.09	0.68%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$229,820.24	0.7%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$112,665.11	0.34%	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$125,000.00	0.38%	0	\$0.00
	INTERCOUNTY MORTGAGE NETWORK CORP	1	\$112,591.68	0.34%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,662.15	0.34%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$242,659.82	0.74%	0	\$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	\$116,852.67	0.35%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$119,649.23	0.36%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$108,352.77	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$235,311.15	0.71%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$118,500.00	0.36%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$114,659.18	0.35%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$124,000.00	0.38%	0	\$0.00
	MAIN STREET BANK	1	\$119,000.00	0.36%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	\$118,421.66	0.36%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$113,323.38	0.34%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,651.17	0.37%	0	\$0.00
	MB FINANCIAL BANK	1	\$98,594.45	0.3%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$120,000.00	0.36%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$123,851.76	0.38%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$235,980.14	0.72%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$238,529.55	0.72%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$124,868.05	0.38%	0	\$0.00

MIDLAND STATES BANK	1	\$119,247.64	0.36%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$118,545.36	0.36%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$114,659.18	0.35%	0	\$0.00
MISSOURI CREDIT UNION	2	\$232,641.24	0.7%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$123,600.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$124,258.10	0.38%	0	\$0.00
MUFG UNION BANK, N.A	1	\$111,000.00	0.34%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$114,178.95	0.35%	0	\$0.00
NBKC BANK	3	\$348,815.83	1.06%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$117,673.73	0.36%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$124,278.21	0.38%	0	\$0.00
NICOLET NATIONAL BANK	1	\$112,000.00	0.34%	0	\$0.00
NORTHVIEW BANK	1	\$125,000.00	0.38%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,656.22	0.35%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$229,228.56	0.69%	0	\$0.00
OLD NATIONAL BANK	1	\$111,668.07	0.34%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$121,638.44	0.37%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$109,879.37	0.33%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$110,341.18	0.33%	0	\$0.00
ORIENTAL BANK	1	\$111,642.56	0.34%	0	\$0.00
ORIGIN BANK	1	\$114,668.47	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$236,966.38	0.72%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$115,537.00	0.35%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$114,677.55	0.35%	0	\$0.00
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$119,307.09	0.36%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$357,403.78	1.08%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$112,000.00	0.34%	0	\$0.00
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$119,362.16	0.36%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$110,167.12	0.33%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$110,700.00	0.34%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$236,185.97	0.72%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,600.00	0.37%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$124,639.63	0.38%	0	\$0.00
PROVINCIAL BANK	1	\$125,000.00	0.38%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$119,644.37	0.36%	0	\$0.00



	R P FUNDING INC	1	\$123,000.00	0.37%	0	\$0.00
	RELIANT BANK	1	\$115,320.89	0.35%	0	\$0.00
	RENASANT BANK	2	\$234,332.28	0.71%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.36%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$117,500.00	0.36%	0	\$0.00
	ROUNDBANK	1	\$118,049.11	0.36%	0	\$0.00
	ROYAL CREDIT UNION	2	\$235,140.32	0.71%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,000.00	0.36%	0	\$0.00
	S&T BANK	1	\$118,800.00	0.36%	0	\$0.00
	SANTANDER BANK, N.A	2	\$233,079.01	0.71%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$111,435.65	0.34%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$114,659.18	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$214,775.15	0.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$114,673.04	0.35%	0	\$0.00
	SHAMROCK FEDERAL CREDIT UNION	1	\$113,974.77	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,176.15	0.35%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$122,978.12	0.37%	0	\$0.00
	SOUTH STATE BANK	1	\$121,648.28	0.37%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$117,000.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$700,187.41	2.12%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$119,654.05	0.36%	0	\$0.00
	STEARNS LENDING INC	1	\$114,659.18	0.35%	0	\$0.00
	STEARNS LENDING, LLC	4	\$473,335.33	1.43%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$226,734.88	0.69%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$346,781.88	1.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,634.61	0.38%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$121,200.00	0.37%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$122,640.46	0.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,200.00	0.36%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$235,134.61	0.71%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$123,000.00	0.37%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,419.19	0.35%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$236,500.00	0.72%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$119,155.49	0.36%	0	\$0.00
		5	\$582,640.77	1.77%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED BANK AND TRUST COMPANY	1	\$115,665.58	0.35%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$124,634.61	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$119,400.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$344,333.26	1.04%	0	\$0.00
	US MORTGAGES	1	\$115,665.58	0.35%	0	\$0.00
	UWHARRIE BANK	1	\$119,000.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$235,110.74	0.71%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$114,000.00	0.35%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$112,000.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$113,422.07	0.34%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$120,708.64	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$118,312.86	0.36%	0	\$0.00
	WOOD & HUSTON BANK	1	\$123,393.24	0.27%	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$33,003,401.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJQE1	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$712,743.80	1.05%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$150,000.00	0.22%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,365.05	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$135,000.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$274,576.15	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$149,131.72	0.22%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$127,630.98	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,612.90	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$419,356.08	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$415,382.47	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$138,600.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$146,775.00	0.22%	0	\$0.00
		1	\$133,120.43	0.2%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	APPLE MORTGAGE CORP	1	\$132,910.36	0.2%	0	\$0.00
	ARVEST BANK	5	\$696,017.16	1.02%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$133,400.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,251,061.22	1.84%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$131,292.74	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,614.73	0.19%	0	\$0.00
	AZURA CREDIT UNION	1	\$135,297.84	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$142,600.54	0.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$130,034.37	0.19%	0	\$0.00
	BANK OF THE JAMES	2	\$280,231.89	0.41%	0	\$0.00
	BANNER BANK	1	\$140,650.00	0.21%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$136,000.00	0.2%	0	\$0.00
	BETTER BANKS	1	\$127,545.13	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$127,881.83	0.19%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,468.64	0.42%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$279,285.80	0.41%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$135,607.92	0.2%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$129,825.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$137,596.61	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$562,070.70	0.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,266,494.58	1.86%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$288,682.09	0.42%	0	\$0.00
	CASHCALL MORTGAGE	4	\$561,784.22	0.83%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,600.00	0.21%	0	\$0.00
	CENTRAL BANK	1	\$128,500.00	0.19%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$143,891.12	0.21%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$134,000.00	0.2%	0	\$0.00
	CENTRAL TRUST BANK	1	\$144,570.28	0.21%	0	\$0.00
	CENTRUE BANK	1	\$132,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$128,139.70	0.19%	0	\$0.00
	CHEMICAL BANK	1	\$127,636.07	0.19%	0	\$0.00
		2	\$281,250.00	0.41%	0	\$0.00

CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST					
CHERRY CREEK MORTGAGE CO., INC	1	\$135,000.00	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$394,240.01	0.58%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$147,000.00	0.22%	0	\$0.00
CITIZENS FIRST BANK	2	\$261,906.43	0.38%	0	\$0.00
CMG MORTGAGE INC	1	\$130,000.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$273,199.11	0.4%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$134,400.00	0.2%	0	\$0.00
COLLINS STATE BANK	2	\$263,605.39	0.39%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$148,533.39	0.22%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$282,505.68	0.41%	0	\$0.00
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$140,800.00	0.21%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$691,666.46	1.02%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$404,303.46	0.59%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$269,798.04	0.4%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$279,180.54	0.41%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$133,613.68	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$126,030.52	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$420,412.85	0.62%	0	\$0.00
CUMD	1	\$127,200.00	0.19%	0	\$0.00
DEERWOOD BANK	1	\$146,564.35	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,243,832.30	1.83%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$128,633.22	0.19%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$146,564.35	0.22%	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$133,250.00	0.2%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$142,000.00	0.21%	0	\$0.00
DSL D MORTGAGE, LLC	1	\$145,018.86	0.21%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$270,000.00	0.4%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$143,174.43	0.21%	0	\$0.00

E MORTGAGE MANAGEMENT LLC	1	\$133,524.56	0.2%	0	\$0.00
EECU	1	\$129,630.13	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$257,739.06	0.38%	0	\$0.00
EMBER ADVANTAGE MORTGAGE	1	\$141,988.74	0.21%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$142,155.86	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$149,573.52	0.22%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$141,590.63	0.21%	0	\$0.00
EQUITY RESOURCES, INC	2	\$283,650.00	0.42%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$271,606.92	0.4%	0	\$0.00
EVOLVE BANK & TRUST	2	\$261,618.17	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$685,523.24	1.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$130,542.30	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$132,800.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$144,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$268,033.45	0.39%	0	\$0.00
FARMERS STATE BANK & TRUST CO	1	\$140,000.00	0.21%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$136,800.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	2	\$281,561.54	0.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$404,403.64	0.59%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$561,364.77	0.82%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$428,050.61	0.63%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$130,622.33	0.19%	0	\$0.00
FIRST BANK & TRUST	1	\$132,000.00	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,596.32	0.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$128,617.70	0.19%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$135,763.08	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,605.04	0.41%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	0.21%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$126,276.75	0.19%	0	\$0.00
FIRST COMMUNITY BANK	1	\$143,972.05	0.21%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$125,739.99	0.18%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$274,616.43	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,366.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,617.70	0.19%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCI	1	\$138,588.06	0.2%	0	\$0.00
FIRST INTERSTATE BANK	2	\$272,325.39	0.4%	0	\$0.00
FIRST MIDWEST BANK	1	\$134,900.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$286,310.63	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$125,646.71	0.18%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$139,585.10	0.21%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$394,153.07	0.58%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$139,297.26	0.2%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$149,555.46	0.22%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$140,000.00	0.21%	0	\$0.00
FIRST NEBRASKA BANK	1	\$147,561.38	0.22%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$522,978.53	0.77%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$147,468.52	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$424,160.85	0.62%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$850,046.64	1.25%	0	\$0.00
FLANAGAN STATE BANK	1	\$126,880.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$280,850.00	0.41%	0	\$0.00
FNBC BANK	1	\$145,900.00	0.21%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$134,000.00	0.2%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$128,000.00	0.19%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$136,800.00	0.2%	0	\$0.00
FULTON BANK, N.A	5	\$708,463.65	1.04%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$127,646.08	0.19%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$140,000.00	0.21%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$144,581.98	0.21%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$135,607.91	0.2%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$149,573.52	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$143,579.08	0.21%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC	1	\$130,622.33	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$131,000.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$996,881.90	1.46%	0	\$0.00
HIGH PLAINS BANK	1	\$141,829.40	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$148,300.24	0.22%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$142,576.20	0.21%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$125,651.62	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$261,105.50	0.38%	0	\$0.00
HOMEBANK	1	\$125,480.27	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$272,454.42	0.4%	0	\$0.00
HOMETOWN BANK	2	\$279,500.00	0.41%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$128,475.00	0.19%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$149,561.54	0.22%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$134,607.08	0.2%	0	\$0.00
HOMEWISE, INC	2	\$268,920.96	0.4%	0	\$0.00
HORIZON BANK, N.A	1	\$129,000.00	0.19%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$126,279.79	0.19%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$127,790.62	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$258,029.89	0.38%	0	\$0.00
INDEPENDENCE STATE BANK	1	\$147,700.00	0.22%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,619.45	0.19%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,000,366.93	1.47%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.19%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$671,479.87	0.99%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$140,106.05	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$296,000.00	0.43%	0	\$0.00
LANDMARK CREDIT UNION	1	\$126,935.55	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$146,326.93	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$544,037.46	0.8%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$287,460.64	0.42%	0	\$0.00
LUTHERAN FEDERAL CREDIT UNION	1	\$148,896.49	0.22%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$135,103.92	0.2%	0	\$0.00

MAGNOLIA BANK, INC	1	\$142,089.18	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$141,100.00	0.21%	0	\$0.00
MEIJER CREDIT UNION	1	\$128,150.00	0.19%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$144,916.59	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$146,470.60	0.22%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$146,065.83	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$138,106.22	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$279,095.44	0.41%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$137,171.00	0.2%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00
MIDSOUTH BANK, NA	1	\$141,983.75	0.21%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$293,391.15	0.43%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$126,638.92	0.19%	0	\$0.00
MORTGAGE CENTER LLC	1	\$133,000.00	0.2%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$131,608.80	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$133,109.77	0.2%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$134,805.00	0.2%	0	\$0.00
MORTGAGENETWORK	1	\$131,120.89	0.19%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$134,621.48	0.2%	0	\$0.00
MUFG UNION BANK, N.A	2	\$276,894.23	0.41%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$131,619.45	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$253,630.98	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$139,590.77	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$274,857.44	0.4%	0	\$0.00
NBKC BANK	3	\$423,181.67	0.62%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$135,098.43	0.2%	0	\$0.00
NORTHPOINTE BANK	4	\$570,108.88	0.84%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$148,624.29	0.22%	0	\$0.00
NUMERICA CREDIT UNION	2	\$251,500.00	0.37%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$129,614.73	0.19%	0	\$0.00
OLD EXCHANGE NATIONAL BANK	1	\$139,000.00	0.2%	0	\$0.00
OLD NATIONAL BANK	1	\$139,500.00	0.2%	0	\$0.00
ONEAZ CREDIT UNION	1	\$127,850.00	0.19%	0	\$0.00
ORIGIN BANK	1	\$147,262.27	0.22%	0	\$0.00
	1	\$149,000.00	0.22%	0	\$0.00



	PACIFIC NW FEDERAL CREDIT UNION					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$271,818.87	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,999.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	0.22%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY INC	1	\$135,596.94	0.2%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$145,665.68	0.21%	0	\$0.00
	PEOPLES BANK	1	\$146,531.05	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$562,873.92	0.83%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	2	\$264,049.77	0.39%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$131,614.15	0.19%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$144,570.28	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$149,567.56	0.22%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$129,625.22	0.19%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$284,110.80	0.42%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$140,800.00	0.21%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$146,071.77	0.21%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$129,500.00	0.19%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$130,627.54	0.19%	0	\$0.00
	R P FUNDING INC	1	\$144,700.00	0.21%	0	\$0.00
	RCB BANK	1	\$127,636.07	0.19%	0	\$0.00
	RED RIVER BANK	1	\$149,555.46	0.22%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$264,225.62	0.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$144,500.00	0.21%	0	\$0.00
	RESMAC INC	2	\$298,143.68	0.44%	0	\$0.00
	RESMAC, INC	1	\$134,598.90	0.2%	0	\$0.00
	RIVER CITIES BANK	1	\$145,600.00	0.21%	0	\$0.00
	RIVER VALLEY BANK	1	\$147,400.83	0.22%	0	\$0.00
	RIVERHILLS BANK	1	\$149,555.46	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,602.16	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$530,687.42	0.78%	0	\$0.00
	S&T BANK	1	\$144,756.57	0.21%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$147,000.00	0.22%	0	\$0.00

	SANTANDER BANK, N.A	9	\$1,229,960.07	1.81%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$145,590.63	0.21%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$555,775.20	0.82%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$407,693.45	0.6%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$126,000.00	0.19%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$149,555.46	0.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$148,225.00	0.22%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$132,315.51	0.19%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$134,610.80	0.2%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$128,633.23	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$270,207.85	0.4%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$282,596.39	0.42%	0	\$0.00
	SOUTH STATE BANK	3	\$417,085.79	0.61%	0	\$0.00
	SOUTHEAST BANK	1	\$144,581.98	0.21%	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$144,587.73	0.21%	0	\$0.00
	SPIRE CREDIT UNION	1	\$132,645.72	0.19%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$137,300.00	0.2%	0	\$0.00
	ST.MARY'S BANK	3	\$410,000.00	0.6%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$710,955.53	1.04%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$134,610.80	0.2%	0	\$0.00
	STEARNS LENDING, LLC	7	\$954,814.18	1.4%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$132,876.39	0.2%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$136,000.00	0.2%	0	\$0.00
	TALMER BANK AND TRUST	2	\$275,193.24	0.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,109.72	0.22%	0	\$0.00
	THE CITIZENS BANK	1	\$148,065.93	0.22%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$129,614.73	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$140,000.00	0.21%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$125,271.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$133,000.00	0.2%	0	\$0.00
	TIMBERWOOD BANK	1	\$132,000.00	0.19%	0	\$0.00
	TOMPKINS STATE BANK	1	\$130,355.75	0.19%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$143,297.08	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$145,000.00	0.21%	0	\$0.00
	TRAILWEST BANK	1	\$148,564.46	0.22%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$139,601.96	0.21%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$291,240.41	0.43%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$257,186.56	0.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$654,155.57	0.96%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$149,555.46	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$131,250.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,107.32	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$131,625.00	0.19%	0	\$0.00
	UNIWYO FCU	1	\$147,179.42	0.22%	0	\$0.00
	UWHARRIE BANK	1	\$150,000.00	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$268,505.24	0.39%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$139,585.10	0.21%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$149,555.46	0.22%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$126,948.02	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,500.00	0.21%	0	\$0.00
	WEBSTER BANK, N.A	2	\$271,797.58	0.4%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,742.98	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$270,568.53	0.4%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$136,517.09	0.2%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$128,727.62	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$129,500.00	0.19%	0	\$0.00
	Unavailable	2	\$281,500.00	0.29%	0	\$0.00
<b>Total</b>		<b>493</b>	<b>\$68,076,384.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJQF8	ABBNEY CREDIT UNION	1	\$41,483.36	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$246,057.39	0.9%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$77,000.00	0.28%	0	\$0.00
		3	\$204,103.63	0.75%	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION					
	AMARILLO NATIONAL BANK	1	\$78,981.01	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,000.00	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$46,400.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$149,000.00	0.55%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$62,000.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$62,000.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,500.00	0.3%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$59,083.87	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$158,000.00	0.58%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$132,640.99	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$149,573.53	0.55%	0	\$0.00
	ARVEST BANK	5	\$365,972.61	1.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$725,211.80	2.66%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$71,000.00	0.26%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$45,862.71	0.17%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$162,283.01	0.6%	0	\$0.00
	BANCO SANTANDER PR	1	\$50,573.05	0.19%	0	\$0.00
	BANK MUTUAL	1	\$78,522.97	0.29%	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$40,000.00	0.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$49,855.85	0.18%	0	\$0.00
	BANK OF SULLIVAN	1	\$39,884.69	0.15%	0	\$0.00
	BANK OF THE JAMES	1	\$64,000.00	0.23%	0	\$0.00
	BANNER BANK	2	\$144,880.95	0.53%	0	\$0.00
	BAY EQUITY LLC	1	\$85,000.00	0.31%	0	\$0.00
	BERKSHIRE BANK	1	\$73,000.00	0.27%	0	\$0.00
	BLACKHAWK BANK	1	\$81,700.00	0.3%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$75,050.00	0.28%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$146,776.64	0.54%	0	\$0.00
		1	\$80,772.88	0.3%	0	\$0.00

BOKF NA DBA BANK OF ALBUQUERQUE					
BOKF NA DBA BANK OF OKLAHOMA	3	\$167,053.85	0.61%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$71,020.00	0.26%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$184,036.00	0.67%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.2%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$211,100.00	0.77%	0	\$0.00
CALCITE CREDIT UNION	1	\$65,809.73	0.24%	0	\$0.00
CAMDEN NATIONAL BANK	3	\$217,134.06	0.8%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,400.00	0.31%	0	\$0.00
CASHCALL MORTGAGE	1	\$81,763.60	0.3%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$84,754.95	0.31%	0	\$0.00
CBC NATIONAL BANK	1	\$79,531.64	0.29%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$73,572.70	0.27%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$61,571.97	0.23%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$37,500.00	0.14%	0	\$0.00
CENTRAL BANK OF SEDALIA	2	\$108,375.57	0.4%	0	\$0.00
CENTRAL BANK OF THE OZARKS	3	\$225,555.82	0.83%	0	\$0.00
CENTRAL TRUST BANK	2	\$150,555.37	0.55%	0	\$0.00
CHEMICAL BANK	5	\$303,908.26	1.11%	0	\$0.00
CITIZENS FIRST BANK	1	\$77,282.70	0.28%	0	\$0.00
CITIZENS STATE BANK	1	\$67,803.96	0.25%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$64,000.00	0.23%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$41,878.92	0.15%	0	\$0.00
CITY NATIONAL BANK	2	\$124,545.19	0.46%	0	\$0.00
CIVISTA BANK	1	\$71,791.86	0.26%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$84,751.54	0.31%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$58,459.77	0.21%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$84,900.00	0.31%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,012.07	0.31%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,323.66	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00
CORNERSTONE BANK	1	\$71,595.61	0.26%	0	\$0.00
CREDIT UNION OF AMERICA	4	\$256,202.69	0.94%	0	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$83,829.24	0.31%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$85,000.00	0.31%	0	\$0.00
CU COMMUNITY, LLC	1	\$80,000.00	0.29%	0	\$0.00

DEERE EMPLOYEES CREDIT UNION	1	\$66,801.44	0.24%	0	\$0.00
DEMOTTE STATE BANK	1	\$66,000.00	0.24%	0	\$0.00
DENMARK STATE BANK	1	\$68,000.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$356,125.38	1.31%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$72,085.73	0.26%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$66,600.00	0.24%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$49,859.81	0.18%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$60,400.00	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$77,373.17	0.28%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$76,000.00	0.28%	0	\$0.00
EXCHANGE STATE BANK	1	\$60,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$190,754.43	0.7%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$50,127.08	0.18%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$78,765.88	0.29%	0	\$0.00
FEDCOM CREDIT UNION	1	\$51,200.00	0.19%	0	\$0.00
FIDELITY BANK	2	\$129,783.78	0.48%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$74,780.77	0.27%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$66,500.00	0.24%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$59,834.10	0.22%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$82,767.27	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$159,946.95	0.59%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00
FIRST BANK & TRUST	1	\$68,197.29	0.25%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$49,855.85	0.18%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$74,780.77	0.27%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$41,283.92	0.15%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$33,005.60	0.12%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$58,233.96	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$84,500.00	0.31%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$75,349.78	0.28%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,748.09	0.31%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$84,754.95	0.31%	0	\$0.00
FIRST INTERSTATE BANK	1	\$81,510.28	0.3%	0	\$0.00

FIRST MIDWEST BANK	2	\$108,000.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY MO	1	\$73,300.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$68,771.85	0.25%	0	\$0.00
FIRST NATIONAL BANK	1	\$84,500.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$87,761.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	2	\$109,222.01	0.4%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$75,774.76	0.28%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$54,839.23	0.2%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$118,928.62	0.44%	0	\$0.00
FIRST STATE BANK, DIVISION OF GLACIER BANK	1	\$72,578.48	0.27%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$148,212.52	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$252,996.62	0.93%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$63,818.03	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$71,460.00	0.26%	0	\$0.00
FLORIDA CREDIT UNION	2	\$102,800.00	0.38%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$63,048.16	0.23%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$75,500.00	0.28%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$196,500.00	0.72%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$65,109.13	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$136,589.10	0.5%	0	\$0.00
GATEWAY STATE BANK	1	\$59,323.67	0.22%	0	\$0.00
GECU	2	\$114,246.73	0.42%	0	\$0.00
GOTHENBURG STATE BANK	1	\$37,196.87	0.14%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$85,000.00	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$69,795.38	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$267,422.65	0.98%	0	\$0.00
H. P. C. CREDIT UNION	1	\$53,044.50	0.19%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$79,766.15	0.29%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$52,253.08	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$82,268.68	0.3%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$84,764.98	0.31%	0	\$0.00
HOMETOWN BANK	1	\$69,299.64	0.25%	0	\$0.00
HONOR BANK	1	\$80,000.00	0.29%	0	\$0.00
	1	\$64,810.00	0.24%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IDAHO CENTRAL CREDIT UNION	2	\$141,582.33	0.52%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$230,400.00	0.84%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$60,000.00	0.22%	0	\$0.00
	ILLINOIS NAITONAL BANK, A CORPORATION	1	\$52,500.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,047.73	0.25%	0	\$0.00
	INDEPENDENT BANK	3	\$232,177.80	0.85%	0	\$0.00
	IPAVA STATE BANK	1	\$83,757.83	0.31%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$56,805.76	0.21%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$140,714.98	0.52%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$74,396.00	0.27%	0	\$0.00
	KLEINBANK	1	\$65,000.00	0.24%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$64,314.06	0.24%	0	\$0.00
	LA SALLE STATE BANK	1	\$82,255.50	0.3%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$111,122.34	0.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$77,778.23	0.29%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$210,212.87	0.77%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$55,611.35	0.2%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$55,000.00	0.2%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$59,658.30	0.22%	0	\$0.00
	LOGAN STATE BANK	1	\$76,000.00	0.28%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,751.53	0.31%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$50,000.00	0.18%	0	\$0.00
	MARINE BANK	4	\$270,975.51	0.99%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$80,377.14	0.29%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$79,740.02	0.29%	0	\$0.00
	METRO COMMUNITY FCU	2	\$137,698.48	0.5%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,613.19	0.24%	0	\$0.00
	MIDLAND STATES BANK	1	\$75,288.31	0.28%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$77,376.28	0.28%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$58,827.54	0.22%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$84,764.98	0.31%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$54,943.34	0.2%	0	\$0.00
	MORTGAGENETWORK	1	\$75,600.00	0.28%	0	\$0.00



	MOUND CITY BANK	1	\$68,000.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$78,769.08	0.29%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$115,514.38	0.42%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$60,631.89	0.22%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$42,374.04	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$85,000.00	0.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$79,778.80	0.29%	0	\$0.00
	NATIONWIDE BANK	3	\$227,471.30	0.83%	0	\$0.00
	NBKC BANK	1	\$68,801.08	0.25%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$52,693.96	0.19%	0	\$0.00
	NORTHPOINTE BANK	1	\$54,673.52	0.2%	0	\$0.00
	NORTHSTAR BANK	1	\$51,848.00	0.19%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$77,000.00	0.28%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$83,000.00	0.3%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$100,990.23	0.37%	0	\$0.00
	NUMARK CREDIT UNION	1	\$67,701.52	0.25%	0	\$0.00
	OLD NATIONAL BANK	2	\$101,304.29	0.37%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$65,000.00	0.24%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$49,861.75	0.18%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$30,000.00	0.11%	0	\$0.00
	ORIENTAL BANK	1	\$67,803.96	0.25%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$115,000.00	0.42%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$69,500.00	0.25%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$80,261.43	0.29%	0	\$0.00
	PEOPLES BANK	2	\$107,190.92	0.39%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$84,000.00	0.31%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,106.81	0.18%	0	\$0.00
	PINNACLE BANK	1	\$47,000.00	0.17%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$72,000.00	0.26%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$83,500.00	0.31%	0	\$0.00
	PREMIER COMMUNITY BANK	2	\$146,795.42	0.54%	0	\$0.00
	PREMIERBANK	1	\$69,200.00	0.25%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$83,582.97	0.31%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$40,379.46	0.15%	0	\$0.00

	PROGRESSIVE SAVINGS BANK	1	\$79,762.91	0.29%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$56,837.94	0.21%	0	\$0.00
	RCB BANK	1	\$82,408.41	0.3%	0	\$0.00
	RIVER CITIES BANK	1	\$72,883.36	0.27%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$62,865.70	0.23%	0	\$0.00
	ROYAL BANK	2	\$112,500.00	0.41%	0	\$0.00
	ROYAL CREDIT UNION	1	\$75,643.68	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$537,157.68	1.97%	0	\$0.00
	S&T BANK	1	\$61,348.59	0.22%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$74,786.76	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$84,266.36	0.31%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$70,900.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A	3	\$214,637.50	0.79%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$206,957.65	0.76%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$56,684.27	0.21%	0	\$0.00
	SECURITY BANK	1	\$80,000.00	0.29%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$34,204.10	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$34,899.09	0.13%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$83,000.00	0.3%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$69,798.20	0.26%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$73,500.00	0.27%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$79,900.00	0.29%	0	\$0.00
	SOUTHERN BANK	1	\$57,000.00	0.21%	0	\$0.00
	SOUTHSIDE BANK	1	\$68,400.00	0.25%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$73,572.70	0.27%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$79,762.91	0.29%	0	\$0.00
	ST.MARY'S BANK	2	\$114,000.00	0.42%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$29,029.05	0.11%	0	\$0.00
	STATE BANK OF CHRISMAN	2	\$72,757.20	0.27%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$81,000.00	0.3%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$61,500.00	0.23%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$76,273.29	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B	14	\$926,370.18	3.4%	0	\$0.00
	STATE SAVINGS BANK	1	\$44,750.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	1	\$64,707.65	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$40,000.00	0.15%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$70,897.85	0.26%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$83,000.00	0.3%	0	\$0.00

SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$51,848.00	0.19%	0	\$0.00
TALMER BANK AND TRUST	3	\$195,183.04	0.72%	0	\$0.00
TAYLOR COUNTY BANK	1	\$33,294.46	0.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,818.38	0.23%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$64,878.40	0.24%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$82,767.27	0.3%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$49,851.82	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	2	\$123,075.00	0.45%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$62,406.47	0.23%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,305.89	0.24%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$71,000.00	0.26%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$79,762.91	0.29%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	2	\$109,961.47	0.4%	0	\$0.00
TRUIS FEDERAL CREDIT UNION	1	\$42,877.75	0.16%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$57,431.63	0.21%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$67,302.69	0.25%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$73,037.46	0.27%	0	\$0.00
UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$38,289.30	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$47,660.28	0.17%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$461,243.62	1.69%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$68,400.00	0.25%	0	\$0.00
UNITED COMMUNITY BANK	1	\$82,320.00	0.3%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$57,400.00	0.21%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.29%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$85,000.00	0.31%	0	\$0.00
UNITEDONE CREDIT UNION	2	\$136,060.44	0.5%	0	\$0.00
VALOR BANK	1	\$78,244.84	0.29%	0	\$0.00
VENTURE BANK	1	\$50,000.00	0.18%	0	\$0.00
VERVE, A CREDIT UNION	1	\$56,831.07	0.21%	0	\$0.00
WANIGAS CREDIT UNION	1	\$30,511.78	0.11%	0	\$0.00

	WASHINGTON TRUST BANK	2	\$142,173.01	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$76,495.75	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$124,906.99	0.46%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$67,507.93	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$53,842.15	0.2%	0	\$0.00
	ZEAL CREDIT UNION	2	\$99,686.79	0.37%	0	\$0.00
	Unavailable	2	\$153,900.00	0.61%	0	\$0.00
<b>Total</b>		<b>413</b>	<b>\$27,274,285.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJQG6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$568,500.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$655,725.20	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,375,110.70	1.02%	0	\$0.00
	ACOPIA HOME LOANS	1	\$228,750.00	0.04%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$668,629.23	0.13%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$177,687.45	0.03%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$181,900.00	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$251,273.50	0.05%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$601,604.48	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,374.49	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$752,650.00	0.14%	0	\$0.00
	ALIGN CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
	ALLIANCE BANK	1	\$178,000.00	0.03%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$236,117.33	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$440,309.12	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$241,900.00	0.05%	0	\$0.00
	AMBECK MORTGAGE	1	\$222,547.57	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$655,069.11	0.12%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$299,123.08	0.06%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$189,100.00	0.04%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,700.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$990,141.06	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$417,000.00	0.08%	0	\$0.00
		1	\$240,000.00	0.05%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN INTERNET MORTGAGE, INC	23	\$6,540,441.58	1.25%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$331,827.20	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	2	\$460,210.78	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,050,563.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,698,404.73	0.51%	0	\$0.00
	AMERICAN QUEST HOME LOANS	1	\$352,921.70	0.07%	0	\$0.00
	AMERICASH A CORPORATION	1	\$402,282.86	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,669,055.38	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL, INC. A CORPORAITON	1	\$365,712.95	0.07%	0	\$0.00
	AMERIS BANK	2	\$488,000.00	0.09%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$294,424.84	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORAION A GEORGIA CORPORATION	1	\$290,883.46	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$836,539.22	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	21	\$6,456,373.84	1.23%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$230,570.57	0.04%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$395,000.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$204,000.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$353,200.00	0.07%	0	\$0.00
	ARVEST BANK	7	\$1,701,461.00	0.32%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	4	\$1,013,916.60	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,572,646.92	0.68%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$508,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,193,500.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$640,930.61	0.12%	0	\$0.00

AUBURNBANK	2	\$532,200.00	0.1%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$736,254.92	0.14%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$357,452.08	0.07%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$2,996,135.49	0.57%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$176,005.11	0.03%	0	\$0.00
BANK FORWARD	1	\$180,000.00	0.03%	0	\$0.00
BANK MUTUAL	2	\$587,952.36	0.11%	0	\$0.00
BANK OF DEERFIELD	1	\$225,729.04	0.04%	0	\$0.00
BANK OF ENGLAND	2	\$606,834.85	0.12%	0	\$0.00
BANK OF GALESVILLE	1	\$260,000.00	0.05%	0	\$0.00
BANK OF HAWAII	1	\$519,726.35	0.1%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$288,000.00	0.05%	0	\$0.00
BANK OF OAKFIELD	1	\$264,823.63	0.05%	0	\$0.00
BANK OF SPRINGFIELD	1	\$223,200.00	0.04%	0	\$0.00
BANK OF THE CASCADES	1	\$299,110.91	0.06%	0	\$0.00
BANK SNB ISAOA	1	\$216,000.00	0.04%	0	\$0.00
BANKIOWA	1	\$227,840.00	0.04%	0	\$0.00
BANKNEWPORT	2	\$498,000.00	0.09%	0	\$0.00
BANNER BANK	6	\$1,417,891.58	0.27%	0	\$0.00
BAXTER CREDIT UNION	2	\$597,109.14	0.11%	0	\$0.00
BAY EQUITY LLC	3	\$869,937.05	0.17%	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$893,953.84	0.17%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$646,998.30	0.12%	0	\$0.00
BAYCOAST BANK	1	\$208,226.81	0.04%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$247,000.00	0.05%	0	\$0.00
BELL BANK	12	\$3,167,739.44	0.6%	0	\$0.00
BELLCO CREDIT UNION	9	\$2,531,558.17	0.48%	0	\$0.00
BELMONT SAVINGS BANK	1	\$329,061.74	0.06%	0	\$0.00
BENEFICIAL BANK	1	\$210,000.00	0.04%	0	\$0.00
BERKSHIRE BANK	1	\$414,283.28	0.08%	0	\$0.00
BEST CAPITAL FUNDING	1	\$390,667.14	0.07%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,281,197.52	0.24%	0	\$0.00
BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$323,536.96	0.06%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$334,059.85	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	25	\$7,102,525.27	1.35%	0	\$0.00
	2	\$451,598.63	0.09%	0	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE					
	BOKF NA DBA BANK OF ARIZONA	2	\$616,467.58	0.12%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$251,500.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$837,456.63	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$704,259.09	0.13%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,141,436.91	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$427,763.59	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,816,469.75	0.73%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,528,261.81	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,299,155.48	0.44%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$254,274.98	0.05%	0	\$0.00
	CA LENDING ,INC ,DBA FIRST RATE FINANCIAL GROUP ,A CALIFORNI	1	\$414,866.84	0.08%	0	\$0.00
	CAHP CREDIT UNION	1	\$382,400.00	0.07%	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,033,621.39	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	49	\$14,586,683.23	2.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	9	\$2,181,159.90	0.42%	0	\$0.00
	CASEY COUNTY BANK, INC	1	\$259,000.00	0.05%	0	\$0.00
	CASHCALL MORTGAGE	17	\$5,021,955.66	0.96%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$343,035.46	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$409,180.00	0.08%	0	\$0.00
	CB&S BANK	1	\$192,000.00	0.04%	0	\$0.00
	CBC NATIONAL BANK	2	\$429,800.00	0.08%	0	\$0.00
	CENTRAL BANK	1	\$250,500.00	0.05%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$197,000.00	0.04%	0	\$0.00
	CENTRAL TRUST BANK	2	\$425,943.90	0.08%	0	\$0.00
	CENTRUE BANK	2	\$486,500.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,271,885.38	0.24%	0	\$0.00
	CHARTER BANK	1	\$239,000.00	0.05%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00
	CHEAHA BANK	1	\$339,006.16	0.06%	0	\$0.00
	CHEMICAL BANK	1	\$185,456.30	0.04%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	4	\$1,306,000.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$183,736.45	0.04%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	6	\$1,655,943.60	0.32%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$1,298,323.82	0.25%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$288,178.31	0.05%	0	\$0.00
CITIZEN STATE BANK	1	\$252,000.00	0.05%	0	\$0.00
CITIZENS FIRST BANK	1	\$184,000.00	0.04%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
CITY NATIONAL BANK	2	\$595,600.00	0.11%	0	\$0.00
CMG MORTGAGE INC	1	\$222,339.11	0.04%	0	\$0.00
CMG MORTGAGE, INC	2	\$491,558.92	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,400,732.08	0.27%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$179,481.07	0.03%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,975,459.92	0.38%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$415,764.16	0.08%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$433,296.57	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$799,640.09	0.15%	0	\$0.00
COMMERCE STATE BANK	1	\$228,000.00	0.04%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$1,023,008.22	0.19%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, AMASSACHUSETTS LIMITED LIABILITY	1	\$415,764.16	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,190,377.21	0.23%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	7	\$1,695,034.62	0.32%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$216,043.26	0.04%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$255,750.24	0.05%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$304,000.00	0.06%	0	\$0.00
CONGRESSIONAL BANK	2	\$771,961.57	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$183,476.85	0.03%	0	\$0.00
COORS CREDIT UNION	3	\$970,376.56	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC	7	\$2,184,116.84	0.42%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$181,489.69	0.03%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$221,826.00	0.04%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$378,410.24	0.07%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$296,000.00	0.06%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00
	1	\$389,508.97	0.07%	0	\$0.00



CRESTLINE FUNDING CORPORATION A CORPORATION					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$3,895,672.17	0.74%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$341,997.39	0.07%	0	\$0.00
CUSO MORTGAGE, INC	1	\$289,000.00	0.06%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$264,065.00	0.05%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$770,261.97	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,913,313.37	0.56%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$284,100.00	0.05%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	5	\$1,390,300.72	0.26%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$924,721.15	0.18%	0	\$0.00
DUPAGE CREDIT UNION	2	\$445,928.22	0.08%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	\$188,462.64	0.04%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$309,061.15	0.06%	0	\$0.00
ECU MORTGAGE, LLC	1	\$354,959.39	0.07%	0	\$0.00
EECU	1	\$290,500.00	0.06%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$306,610.18	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	18	\$5,297,896.58	1.01%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$1,458,434.00	0.28%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$281,835.14	0.05%	0	\$0.00
ENTEGRA BANK	1	\$175,741.88	0.03%	0	\$0.00
ENVISION CREDIT UNION	1	\$358,948.50	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	10	\$2,623,728.74	0.5%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$240,025.10	0.05%	0	\$0.00
EQUITY RESOURCES, INC	2	\$446,700.00	0.09%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$2,538,096.57	0.48%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$229,647.64	0.04%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$414,558.73	0.08%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$523,930.00	0.1%	0	\$0.00
	1	\$199,122.75	0.04%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$399,958.20	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$885,272.43	0.17%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	2	\$425,304.30	0.08%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$266,400.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	2	\$721,886.12	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	48	\$13,398,602.36	2.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$410,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$611,903.52	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$493,231.23	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$465,450.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$280,000.00	0.05%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$225,900.00	0.04%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,246,891.65	0.43%	0	\$0.00
	FIDELITY BANK	1	\$200,902.83	0.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,154,414.05	0.6%	0	\$0.00
	FINANCE OF AMERICA LLC	25	\$7,475,751.71	1.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$2,833,070.68	0.54%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$394,350.00	0.08%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$682,000.00	0.13%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$317,550.00	0.06%	0	\$0.00
	FIRST AMERICAN BANK	2	\$444,678.22	0.08%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$783,000.00	0.15%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$624,900.00	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$469,242.95	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$886,000.00	0.17%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	10	\$2,813,413.94	0.54%	0	\$0.00
FIRST FEDERAL BANK., A FEDERAL SAVING BANK	1	\$405,578.41	0.08%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$332,000.00	0.06%	0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$266,126.95	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,799,492.49	0.34%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$212,186.52	0.04%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$499,975.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$570,022.40	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$554,988.68	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$498,195.66	0.09%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,850,385.68	0.35%	0	\$0.00
FIRST MIDWEST BANK	2	\$746,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,721,435.90	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$468,244.27	0.09%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$199,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$492,500.00	0.09%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$448,348.41	0.09%	0	\$0.00
FIRST NEBRASKA BANK	1	\$203,000.00	0.04%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$469,960.00	0.09%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$475,134.77	0.09%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$229,150.00	0.04%	0	\$0.00
FIRST RELIANCE BANK	2	\$604,000.00	0.12%	0	\$0.00
FIRST STATE BANK	1	\$273,765.42	0.05%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$271,193.90	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$5,635,452.07	1.07%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$244,273.91	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,640,742.47	0.5%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,002,365.40	0.38%	0	\$0.00
FIRSTBANK	11	\$3,218,789.33	0.61%	0	\$0.00
FIRSTTRUST BANK	9	\$2,561,887.73	0.49%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$228,000.00	0.04%	0	\$0.00
	1	\$180,870.98	0.03%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FORUM CREDIT UNION	1	\$368,903.46	0.07%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$427,968.42	0.08%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION	1	\$250,276.38	0.05%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$178,400.00	0.03%	0	\$0.00
FULTON BANK, N.A	3	\$689,070.93	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$589,500.00	0.11%	0	\$0.00
GERSHMAN MORTGAGE	2	\$488,282.15	0.09%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$176,482.61	0.03%	0	\$0.00
GMFS, LLC	3	\$734,673.69	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$190,288.31	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$421,738.64	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.06%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$338,992.36	0.06%	0	\$0.00
GOTHENBURG STATE BANK	1	\$181,460.62	0.03%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$566,807.22	0.11%	0	\$0.00
GREAT SOUTHERN BANK	1	\$211,500.00	0.04%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$414,784.00	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$291,920.00	0.06%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$294,624.25	0.06%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$748,066.29	0.14%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$336,000.00	0.06%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$178,975.31	0.03%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$244,500.00	0.05%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$409,748.76	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	40	\$10,969,560.94	2.09%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$379,870.85	0.07%	0	\$0.00
HAWTHORN BANK	2	\$530,053.22	0.1%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$414,558.73	0.08%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$229,536.35	0.04%	0	\$0.00

HOME MORTGAGE ALLIANCE, LLC	2	\$412,060.62	0.08%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$231,312.44	0.04%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	10	\$3,158,712.96	0.6%	0	\$0.00
HOME STATE BANK, N.A	1	\$295,000.00	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,944,693.97	0.94%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$319,077.46	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$270,000.00	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIA	1	\$340,000.00	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$469,000.00	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$254,300.00	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$441,900.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$588,000.00	0.11%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$581,043.81	0.11%	0	\$0.00
HOMEWISE, INC	1	\$247,200.00	0.05%	0	\$0.00
HUDSON HERITAGE FCU	1	\$224,000.00	0.04%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$425,333.18	0.08%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$308,760.69	0.06%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$211,500.00	0.04%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$805,898.97	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$614,322.18	0.12%	0	\$0.00
INDEPENDENT BANK	2	\$542,420.04	0.1%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$1,057,352.45	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$341,983.48	0.07%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	5	\$1,459,681.05	0.28%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$915,957.27	0.17%	0	\$0.00
IQ CREDIT UNION	3	\$706,400.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	23	\$5,535,581.99	1.05%	0	\$0.00
JMAC LENDING, INC	2	\$826,576.77	0.16%	0	\$0.00

	KEY MORTGAGE SERVICES, INC	3	\$807,709.55	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$6,137,655.84	1.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,363,382.39	0.26%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$235,556.56	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,000.00	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	14	\$4,103,304.11	0.78%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,619,011.85	0.31%	0	\$0.00
	LAPFCU	1	\$365,000.00	0.07%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$204,000.00	0.04%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$266,200.00	0.05%	0	\$0.00
	LIBERTY BANK	1	\$189,436.91	0.04%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$227,741.54	0.04%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$363,035.71	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,813,367.23	0.35%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	9	\$2,977,191.39	0.57%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$205,000.00	0.04%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$396,400.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$255,000.00	0.05%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$602,209.97	0.11%	0	\$0.00
	MARINE BANK	1	\$178,500.00	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$249,259.09	0.05%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$215,600.00	0.04%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$237,800.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$215,000.00	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,367,900.00	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$280,500.21	0.05%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$185,448.77	0.04%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$197,444.83	0.04%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$257,000.00	0.05%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$241,000.00	0.05%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.08%	0	\$0.00
		11	\$2,657,158.48	0.51%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY					
METRO CREDIT UNION	2	\$530,134.77	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,030,737.74	0.2%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$403,000.00	0.08%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$318,000.00	0.06%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$378,700.00	0.07%	0	\$0.00
MIDLAND STATES BANK	3	\$727,780.12	0.14%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$256,500.00	0.05%	0	\$0.00
MIDWESTONE BANK	1	\$175,677.81	0.03%	0	\$0.00
MISSION FEDERAL CREDIT UNION	8	\$2,345,298.68	0.45%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$185,448.77	0.04%	0	\$0.00
MOBILITY CREDIT UNION	1	\$184,466.65	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$265,500.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$280,043.61	0.05%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$431,600.00	0.08%	0	\$0.00
MORTGAGE CENTER LLC	1	\$364,000.00	0.07%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$276,500.00	0.05%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$256,000.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$430,282.29	0.08%	0	\$0.00
MORTGAGE RESERACH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$294,500.00	0.06%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$336,998.30	0.06%	0	\$0.00
MORTGAGENETWORK	13	\$3,696,912.80	0.7%	0	\$0.00
MOUND CITY BANK	1	\$180,000.00	0.03%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$255,256.00	0.05%	0	\$0.00
MUFG UNION BANK, N.A	9	\$2,500,314.88	0.48%	0	\$0.00
NASSAU EDUCATORS FCU	3	\$965,321.73	0.18%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$190,608.54	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$972,176.43	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$639,128.07	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$206,634.07	0.04%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$1,157,920.53	0.22%	0	\$0.00
NATIONWIDE BANK	2	\$426,500.00	0.08%	0	\$0.00
NBKC BANK	17	\$4,498,380.70	0.86%	0	\$0.00
NEW BRITAIN MORTGAGE	2	\$649,134.77	0.12%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$202,000.00	0.04%	0	\$0.00

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$273,187.96	0.05%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$425,071.01	0.08%	0	\$0.00
	NEXBANK SSB	4	\$1,172,737.33	0.22%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE INC., A TEXAS CORPORATION	1	\$307,663.03	0.06%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORPOR	1	\$415,781.08	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$415,764.16	0.08%	0	\$0.00
	NJ LENDERS CORP	3	\$1,075,000.00	0.2%	0	\$0.00
	NMSI, INC	4	\$1,615,512.92	0.31%	0	\$0.00
	NOIC, INC	1	\$195,419.13	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$630,476.48	0.12%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,069,992.74	0.2%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$189,444.62	0.04%	0	\$0.00
	NORTHVIEW BANK	1	\$310,000.00	0.06%	0	\$0.00
	NORWOOD BANK	2	\$678,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$213,707.11	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$282,000.00	0.05%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$603,000.00	0.11%	0	\$0.00
	NUVISION FCU	5	\$1,559,316.26	0.3%	0	\$0.00
	OLD NATIONAL BANK	7	\$1,543,459.44	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$662,076.52	0.13%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$212,917.11	0.04%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$358,333.10	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	6	\$1,977,500.00	0.38%	0	\$0.00
	ORIGIN BANK	3	\$742,868.18	0.14%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$263,300.00	0.05%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$540,500.00	0.1%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$297,240.60	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$479,000.00	0.09%	0	\$0.00
		10	\$2,749,562.32	0.52%	0	\$0.00



	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$303,000.00	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	12	\$4,034,945.40	0.77%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY INC	1	\$287,181.16	0.05%	0	\$0.00
	PATELCO CREDIT UNION	1	\$318,943.74	0.06%	0	\$0.00
	PENN COMMUNITY BANK	1	\$403,816.15	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$617,249.94	0.12%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$319,051.64	0.06%	0	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$213,000.00	0.04%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$252,500.00	0.05%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$272,414.27	0.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$837,707.17	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	18	\$4,944,839.81	0.94%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$385,354.56	0.07%	0	\$0.00
	PEOPLES STATE BANK	1	\$195,000.00	0.04%	0	\$0.00
	PEOPLES STATE BANK OF NEWTON	1	\$196,824.81	0.04%	0	\$0.00
	PLANET HOME LENDING, LLC	8	\$2,433,823.70	0.46%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$843,361.25	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$845,127.35	0.16%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	6	\$1,592,769.23	0.3%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$366,000.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00
	PREMIER BANK	1	\$174,687.88	0.03%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$2,194,527.54	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$473,691.38	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$763,319.15	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$240,000.00	0.05%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$325,000.00	0.06%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$175,500.00	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,028,978.10	0.2%	0	\$0.00

PROVIDENT CREDIT UNION	3	\$856,000.00	0.16%	0	\$0.00
PROVINCIAL BANK	1	\$220,000.00	0.04%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$215,359.86	0.04%	0	\$0.00
PULTE MORTGAGE LLC	1	\$341,014.03	0.06%	0	\$0.00
PYRAMAX BANK FSB	1	\$315,574.85	0.06%	0	\$0.00
R P FUNDING INC	12	\$3,096,588.04	0.59%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$194,600.00	0.04%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$307,166.00	0.06%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$376,658.31	0.07%	0	\$0.00
RANLIFE, INC	1	\$243,094.14	0.05%	0	\$0.00
RAYMOND JAMES BANK, N.A	2	\$665,000.00	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$192,965.33	0.04%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$177,717.84	0.03%	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,282,225.38	0.24%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$257,455.62	0.05%	0	\$0.00
RELIANCE STATE BANK	1	\$323,789.00	0.06%	0	\$0.00
RENASANT BANK	5	\$1,383,713.68	0.26%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$288,510.39	0.05%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$821,500.00	0.16%	0	\$0.00
RESMAC INC	2	\$524,000.00	0.1%	0	\$0.00
RESMAC, INC	3	\$725,000.00	0.14%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$396,305.37	0.08%	0	\$0.00
RIVER VALLEY BANK	1	\$206,403.23	0.04%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$549,500.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$234,811.61	0.04%	0	\$0.00
ROYAL CREDIT UNION	3	\$907,054.55	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.04%	0	\$0.00
RPM MORTGAGE, INC	2	\$514,623.69	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$2,184,573.24	0.42%	0	\$0.00
S&T BANK	2	\$529,800.00	0.1%	0	\$0.00
SACRAMENTO CREDIT UNION	3	\$723,643.56	0.14%	0	\$0.00
SAFE CREDIT UNION	1	\$187,315.90	0.04%	0	\$0.00
SALAL CREDIT UNION	1	\$239,288.73	0.05%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,256,535.36	0.24%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$384,000.00	0.07%	0	\$0.00
SAN MATEO CREDIT UNION	2	\$556,000.00	0.11%	0	\$0.00

	SANTANDER BANK, N.A	26	\$6,434,857.62	1.23%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$270,695.37	0.05%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$284,000.00	0.05%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$332,000.00	0.06%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$249,530.55	0.05%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$266,739.44	0.05%	0	\$0.00
	SECURITY CREDIT UNION	1	\$290,935.83	0.06%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$634,642.78	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,219,685.52	0.23%	0	\$0.00
	SECURITY STATE BANK	1	\$319,077.46	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,466,380.63	0.28%	0	\$0.00
	SENTE MORTGAGE, INC	5	\$1,417,310.97	0.27%	0	\$0.00
	SERVIS FIRST BANK A CORPORATION	1	\$181,468.01	0.03%	0	\$0.00
	SFMC, LP SERVICE FIRST MORTGAGE	1	\$303,148.91	0.06%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	3	\$874,244.77	0.17%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$408,435.42	0.08%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$178,398.38	0.03%	0	\$0.00
	SI MORTGAGE COMPANY	2	\$482,292.08	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,596,915.65	0.69%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$192,000.00	0.04%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,090.18	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$271,000.00	0.05%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$204,000.00	0.04%	0	\$0.00
	SOUTH STATE BANK	5	\$1,455,885.24	0.28%	0	\$0.00
	SOUTHERN BANK	1	\$215,000.00	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$513,006.07	0.1%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$265,200.00	0.05%	0	\$0.00
	SPIRE CREDIT UNION	1	\$278,000.00	0.05%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$651,700.00	0.12%	0	\$0.00
	ST.MARY'S BANK	3	\$839,400.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$694,350.00	0.13%	0	\$0.00

STANFORD FEDERAL CREDIT UNION	2	\$742,223.82	0.14%	0	\$0.00
STAR FINANCIAL BANK	1	\$260,500.00	0.05%	0	\$0.00
STATE BANK	1	\$233,000.00	0.04%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$209,000.00	0.04%	0	\$0.00
STATE BANK OF FLORENCE	1	\$185,000.00	0.04%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$1,983,057.51	0.38%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$220,861.43	0.04%	0	\$0.00
STEARNS LENDING INC	4	\$1,116,590.48	0.21%	0	\$0.00
STEARNS LENDING, LLC	30	\$8,381,299.37	1.6%	0	\$0.00
SUMMIT CREDIT UNION	9	\$2,243,082.24	0.43%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$342,994.46	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$208,380.60	0.04%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,660,998.54	0.32%	0	\$0.00
TALMER BANK AND TRUST	6	\$1,688,894.12	0.32%	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$241,282.80	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$338,345.00	0.06%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	7	\$2,159,000.00	0.41%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$707,880.84	0.13%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$740,810.68	0.14%	0	\$0.00
THE COLUMBIA BANK	1	\$217,000.00	0.04%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$194,199.00	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$285,000.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$281,200.00	0.05%	0	\$0.00
THE HOME LOAN EXPERT LLC	3	\$843,713.57	0.16%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$294,149.54	0.06%	0	\$0.00
THE HOME LOAN EXPERTS	1	\$380,129.00	0.07%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$193,000.00	0.04%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$408,585.50	0.08%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$336,781.00	0.06%	0	\$0.00
THE PARK BANK	1	\$366,300.00	0.07%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$268,202.78	0.05%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$192,000.00	0.04%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$363,976.59	0.07%	0	\$0.00

TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$497,719.69	0.09%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$182,472.42	0.03%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$249,269.23	0.05%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$656,117.08	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$935,750.00	0.18%	0	\$0.00
TOWER FEDERAL CREDIT UNION	8	\$2,479,657.88	0.47%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$667,000.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$198,750.00	0.04%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$520,710.00	0.1%	0	\$0.00
TRAVIS CREDIT UNION	3	\$837,115.51	0.16%	0	\$0.00
TRISTAR FINANCE, INC	1	\$196,447.64	0.04%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$808,500.00	0.15%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	12	\$3,064,197.11	0.58%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$187,000.00	0.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,171,718.33	0.41%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$2,029,877.86	0.39%	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$407,377.29	0.08%	0	\$0.00
UNITED BANK OF UNION	1	\$208,000.00	0.04%	0	\$0.00
UNITED COMMUNITY BANK	2	\$536,259.12	0.1%	0	\$0.00
UNITED MORTGAGE FINANCIAL GROUP, IN	1	\$210,000.00	0.04%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$409,414.60	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	30	\$8,738,264.57	1.67%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE, LLC	1	\$376,411.69	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$221,269.09	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,015,968.17	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA	1	\$181,200.00	0.03%	0	\$0.00

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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,169,614.08	0.41%	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,089,347.53	0.21%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$234,512.49	0.04%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$516,734.77	0.1%	0	\$0.00
UNIVEST BANK AND TRUST CO	6	\$1,700,437.58	0.32%	0	\$0.00
US HOME MORTGAGE, INC	1	\$184,000.00	0.04%	0	\$0.00
USE CREDIT UNION	1	\$313,900.00	0.06%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$464,968.01	0.09%	0	\$0.00
VALLEY NATIONAL BANK	19	\$5,080,542.95	0.97%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$330,000.00	0.06%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$401,600.00	0.08%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.06%	0	\$0.00
VANTAGE BANK	1	\$198,000.00	0.04%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	4	\$940,850.00	0.18%	0	\$0.00
VERVE, A CREDIT UNION	1	\$175,485.54	0.03%	0	\$0.00
VIBRANT CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$271,489.69	0.05%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$179,500.00	0.03%	0	\$0.00
VIRGINIA NATIONAL BANK	1	\$380,867.89	0.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$264,000.00	0.05%	0	\$0.00
WARD KILDUFF MORTGAGE LLC	1	\$234,313.08	0.04%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$568,310.74	0.11%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,890.13	0.04%	0	\$0.00
WATERMARK CAPITAL, INC	2	\$655,878.45	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,291,898.98	0.25%	0	\$0.00
WAUKESHA STATE BANK	1	\$245,000.00	0.05%	0	\$0.00
WEBSTER BANK, N.A	1	\$180,264.18	0.03%	0	\$0.00
WEI MORTGAGE LLC	1	\$297,626.00	0.06%	0	\$0.00
WESLEND FINANCIAL CORP	1	\$287,192.48	0.05%	0	\$0.00
WEST ONE CAPITAL GROUP INC	1	\$247,000.00	0.05%	0	\$0.00
WESTERN EXPRESS LENDING	1	\$352,950.88	0.07%	0	\$0.00
WESTERRA CREDIT UNION	1	\$273,337.52	0.05%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00
	WHITAKER BANK, INC	1	\$234,000.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$181,000.00	0.03%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$496,978.23	0.09%	0	\$0.00
	WMS SERIES LLC	2	\$490,071.33	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$3,470,804.99	0.66%	0	\$0.00
	ZEAL CREDIT UNION	1	\$199,415.39	0.04%	0	\$0.00
	Unavailable	2	\$558,351.41	0.21%	0	\$0.00
<b>Total</b>		<b>1,893</b>	<b>\$524,732,236.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJQH4	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,000.00	2.87%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$108,750.00	3.39%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$108,000.00	3.37%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$103,945.02	3.24%	0	\$0.00
	BANK OF WASHINGTON	1	\$106,890.00	3.33%	0	\$0.00
	BANNER BANK	1	\$89,600.00	2.79%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$89,515.26	2.79%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$96,966.09	3.02%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$91,988.82	2.87%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,254.01	2.84%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$94,680.02	2.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,500.00	2.76%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$184,500.00	5.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$107,016.82	3.33%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$107,200.00	3.34%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$103,716.45	3.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$187,494.58	5.84%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	1	\$96,967.45	3.02%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$100,182.63	3.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$102,469.86	3.19%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$90,954.82	2.83%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$100,000.00	3.12%	0	\$0.00
	NORTHPOINTE BANK	1	\$85,536.80	2.67%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$108,800.00	3.39%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	3	\$282,320.00	8.8%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$99,000.00	3.08%	0	\$0.00
	SOUTH STATE BANK	1	\$90,153.52	2.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$100,922.09	3.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	3.12%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,209,324.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJQJ0	AMERICAN BANK OF THE NORTH	1	\$124,800.00	4.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$124,160.55	4.67%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$112,085.51	4.22%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$112,093.55	4.22%	0	\$0.00
	BAYCOAST BANK	1	\$99,537.13	3.74%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$115,708.66	4.35%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,688.15	4.35%	0	\$0.00
	BOFI FEDERAL BANK	1	\$114,686.45	4.31%	0	\$0.00
	CITY CREDIT UNION	1	\$113,518.96	4.27%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$119,404.98	4.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,001.00	4.21%	0	\$0.00
	FIRST MIDWEST BANK	1	\$112,000.00	4.21%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$123,412.60	4.64%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,696.22	4.24%	0	\$0.00
	HEALTH CENTER CREDIT UNION	1	\$122,868.79	4.62%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$120,000.00	4.51%	0	\$0.00
	INDEPENDENT BANK	1	\$110,841.80	4.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$124,317.24	4.68%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$111,698.90	4.2%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$119,623.73	4.5%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$222,975.49	8.39%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$114,122.01	4.32%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,658,241.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJQK7	ACADEMY MORTGAGE CORPORATION	1	\$125,200.00	4.87%	0	\$0.00



	ACCORD MORTGAGE LLC	1	\$127,651.02	4.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$131,250.00	5.11%	0	\$0.00
	BAY EQUITY LLC	1	\$133,000.00	5.18%	0	\$0.00
	BLUESKY LENDING LC	1	\$147,202.87	5.73%	0	\$0.00
	BOFI FEDERAL BANK	1	\$150,000.00	5.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,920.20	5.41%	0	\$0.00
	CITIZENS FIRST BANK	1	\$142,735.24	5.56%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$139,368.97	5.43%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$140,970.00	5.49%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,300.00	5.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$133,600.00	5.2%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$128,000.00	4.98%	0	\$0.00
	R P FUNDING INC	1	\$146,250.00	5.69%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$131,250.00	5.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,893.10	5.25%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$125,006.16	4.87%	0	\$0.00
	UNIWYO FCU	1	\$131,577.38	5.12%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$126,359.38	4.92%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,568,534.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJQL5	ACADEMY MORTGAGE CORPORATION	1	\$168,000.00	5.23%	0	\$0.00
	ALTAONE	1	\$162,655.32	5.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,076.59	4.89%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$173,525.59	5.4%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,550.13	5.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,500.00	4.84%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$162,400.00	5.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,098.76	5.11%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$160,000.00	4.98%	0	\$0.00
	FIRST MORTGAGE LENDERS, INC	1	\$158,238.45	4.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$151,916.18	4.73%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$151,585.58	4.72%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$171,950.00	5.35%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$174,000.00	5.42%	0	\$0.00
	NATIONSTAR MORTGAGE LLC	1	\$141,856.34	4.42%	0	\$0.00
	NORTHPOINTE BANK	1	\$163,000.00	5.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$302,769.68	9.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$174,330.08	5.43%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$155,574.67	4.84%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,213,027.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJQM3	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$79,781.89	2.74%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$20,523.00	0.7%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$59,836.41	2.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	2.92%	0	\$0.00
	ARVEST BANK	2	\$126,112.83	4.33%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$63,000.00	2.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$72,700.71	2.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$73,396.91	2.52%	0	\$0.00
	BANCFIRST	1	\$68,063.92	2.34%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$72,800.00	2.5%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$49,726.90	1.71%	0	\$0.00
	CAPITOL BANK	1	\$71,200.00	2.44%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$46,000.00	1.58%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$49,863.68	1.71%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$82,773.71	2.84%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,019.22	1.44%	0	\$0.00
	FIDELITY BANK	1	\$59,838.70	2.05%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$84,000.00	2.88%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$65,000.00	2.23%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,790.07	2.64%	0	\$0.00
	GENISYS CREDIT UNION	1	\$66,218.96	2.27%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$58,340.50	2%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$165,517.35	5.68%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$58,839.14	2.02%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$57,950.00	1.99%	0	\$0.00

	INDEPENDENT BANK	2	\$99,858.98	3.43%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$315,476.71	10.83%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$75,724.61	2.6%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$51,858.22	1.78%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$50,000.00	1.72%	0	\$0.00
	PHELPS COUNTY BANK	1	\$71,200.00	2.44%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$58,000.00	1.99%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$77,957.00	2.68%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$79,469.66	2.73%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$60,586.00	2.08%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$79,364.13	2.72%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$73,000.00	2.51%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$66,000.00	2.25%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,913,789.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJQN1	ACADEMY MORTGAGE CORPORATION	3	\$1,009,646.61	2.67%	0	\$0.00
	ACCESSBANK TEXAS	1	\$189,289.75	0.5%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$193,478.45	0.51%	0	\$0.00
	ADVISORY MORTGAGE, INC,A MICHIGAN CORPORATION	1	\$230,378.98	0.61%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$414,753.05	1.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$506,000.00	1.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$526,060.17	1.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$353,235.81	0.93%	0	\$0.00
	AML MORTGAGE ASSOCIATED INC	1	\$193,054.59	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$297,500.00	0.79%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$228,112.48	0.6%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$208,487.26	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$254,582.05	0.67%	0	\$0.00
	BELL BANK	1	\$211,413.82	0.56%	0	\$0.00
	BENEFICIAL BANK	1	\$293,000.00	0.77%	0	\$0.00
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$240,678.20	0.64%	0	\$0.00
		3	\$593,600.00	1.57%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$223,629.95	0.59%	0	\$0.00
	CALIFORNIA HOME SOLUTION INC	1	\$600,359.03	1.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,072,189.00	2.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$372,293.45	0.98%	0	\$0.00
	CASHCALL MORTGAGE	1	\$356,000.00	0.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$620,599.08	1.64%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$180,000.00	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$245,000.00	0.65%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATIN	1	\$195,000.00	0.52%	0	\$0.00
	COORS CREDIT UNION	1	\$338,088.64	0.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$721,734.78	1.91%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$175,900.00	0.47%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$188,000.00	0.5%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$257,455.84	0.68%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$183,400.00	0.48%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$435,288.95	1.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$605,609.25	1.6%	0	\$0.00
	EQUITY NOW INC	1	\$385,929.96	1.02%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$220,405.87	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$436,085.00	1.15%	0	\$0.00
	FC LENDING, LTD	1	\$373,977.57	0.99%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$994,813.28	2.63%	0	\$0.00
	FIRDT DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$349,045.74	0.92%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,850.00	1.41%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$343,500.00	0.91%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$225,000.00	0.59%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$304,400.00	0.8%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$229,381.67	0.61%	0	\$0.00
	FIRSTTRUST BANK	1	\$184,488.48	0.49%	0	\$0.00
		1	\$192,120.64	0.51%	0	\$0.00

FREEDOM MORTGAGE CORPORATION						
GATEWAY MORTGAGE GROUP, LLC	1	\$214,610.57	0.57%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$199,800.00	0.53%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$242,159.77	0.64%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$195,450.00	0.52%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$203,443.80	0.54%	0	\$0.00	
GUIDANCE RESIDENTIAL, LLC	1	\$265,000.00	0.7%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,359,458.44	3.59%	0	\$0.00	
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$395,434.06	1.05%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$774,572.15	2.05%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$293,697.06	0.78%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$349,111.24	0.92%	0	\$0.00	
IQ CREDIT UNION	1	\$258,000.00	0.68%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$359,000.00	0.95%	0	\$0.00	
JMAC LENDING, INC	1	\$324,113.89	0.86%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$525,082.93	1.39%	0	\$0.00	
KIRKPATRICK BANK	2	\$442,806.36	1.17%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,500.00	0.7%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$528,059.07	1.4%	0	\$0.00	
MEDINA COUNTY FCU	1	\$189,914.06	0.5%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$259,477.50	0.69%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$228,965.17	0.61%	0	\$0.00	
MORTGAGENETWORK	1	\$268,000.00	0.71%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$208,920.74	0.55%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$203,880.28	0.54%	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$239,336.41	0.63%	0	\$0.00	
PACIFIC BAY LENDING GROUP	2	\$593,123.27	1.57%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$490,105.71	1.3%	0	\$0.00	
PATELCO CREDIT UNION	1	\$184,504.39	0.49%	0	\$0.00	
PEOPLES HOME EQUITY, INC	2	\$446,770.08	1.18%	0	\$0.00	
PLANET HOME LENDING, LLC	1	\$323,000.00	0.85%	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$382,000.00	1.01%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$253,607.18	0.67%	0	\$0.00	

	PUBLIC SERVICE CREDIT UNION650	1	\$219,400.17	0.58%	0	\$0.00
	R P FUNDING INC	3	\$665,659.70	1.76%	0	\$0.00
	RABOBANK, N.A	2	\$423,460.83	1.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$176,311.16	0.47%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,000.00	0.48%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$746,041.44	1.97%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$630,408.29	1.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$616,801.07	1.63%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTISTS	1	\$324,000.00	0.86%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$229,364.06	0.61%	0	\$0.00
	STEARNS LENDING INC	1	\$195,208.76	0.52%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,321,414.80	3.49%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$211,421.99	0.56%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$180,499.54	0.48%	0	\$0.00
	TIMBERWOOD BANK	1	\$188,800.00	0.5%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$245,000.00	0.65%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$290,750.00	0.77%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$603,950.00	1.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$317,779.17	0.84%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$207,000.00	0.55%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$891,190.28	2.32%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$37,818,182.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJQP6	AMERICAN EQUITY MORTGAGE, INC	1	\$93,876.36	4.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$99,682.42	4.45%	0	\$0.00
	ARVEST BANK	1	\$89,000.00	3.97%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$104,721.68	4.67%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,720.36	4.76%	0	\$0.00
	CASHCALL MORTGAGE	1	\$97,141.83	4.34%	0	\$0.00
	CENTRUE BANK	1	\$107,960.00	4.82%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$97,500.00	4.35%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	1	\$95,625.00	4.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$109,708.42	4.9%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$91,200.00	4.07%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,300.00	4.43%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,250.00	3.85%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$98,139.17	4.38%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$95,458.94	4.26%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$105,047.05	4.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$99,734.94	4.45%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$187,241.02	8.36%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$100,910.79	4.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,300.00	3.99%	0	\$0.00
	R P FUNDING INC	1	\$97,490.90	4.35%	0	\$0.00
	SERVIS FIRST BANK	1	\$88,268.72	3.95%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,240,277.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJQQ4	AMARILLO NATIONAL BANK	1	\$111,013.24	5.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$121,616.80	5.7%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,000.00	5.81%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$119,406.44	5.59%	0	\$0.00
	CASHCALL MORTGAGE	1	\$112,704.69	5.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$115,210.80	5.4%	0	\$0.00
	CMG MORTGAGE, INC	1	\$123,421.98	5.78%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$121,277.68	5.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$121,332.81	5.68%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,172.65	5.77%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$117,087.00	5.48%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$244,424.13	11.45%	0	\$0.00
	PENN COMMUNITY BANK	1	\$111,703.13	5.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$118,000.00	5.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	5.62%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$115,193.84	5.39%	0	\$0.00
	THE BANK OF CLARENDON	1	\$115,900.00	5.41%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,135,465.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJQR2	CPM FEDERAL CREDIT UNION	1	\$141,600.00	6.87%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$140,631.51	6.82%	0	\$0.00
	FIRST BANK & TRUST	1	\$126,400.00	6.13%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$278,260.47	13.49%	0	\$0.00
	GESA CREDIT UNION	1	\$132,647.46	6.43%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$140,038.26	6.79%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$137,634.21	6.67%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$136,500.00	6.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,500.00	6.91%	0	\$0.00
	R P FUNDING INC	1	\$150,000.00	7.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$266,947.81	12.95%	0	\$0.00
	SOUTH STATE BANK	1	\$140,000.00	6.79%	0	\$0.00
	STEARNS LENDING, LLC	1	\$128,900.00	6.26%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,062,059.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJQS0	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$153,043.20	6.28%	0	\$0.00
	ARVEST BANK	1	\$174,536.13	7.17%	0	\$0.00
	CASHCALL MORTGAGE	1	\$159,700.00	6.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$172,400.00	7.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$164,100.00	6.74%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	6.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$165,516.28	6.8%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$157,028.19	6.45%	0	\$0.00
	MORTGAGENETWORK	1	\$163,892.27	6.73%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$155,387.02	6.38%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,582.87	6.92%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$155,592.31	6.39%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$156,662.26	6.43%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$170,001.00	6.98%	0	\$0.00
	USA DIRECT FUNDING	1	\$153,797.42	6.31%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,435,238.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJQT8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$132,455.52	4.72%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$78,783.98	2.81%	0	\$0.00
	ARVEST BANK	1	\$48,000.00	1.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,827.70	2.31%	0	\$0.00



	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$76,700.00	2.73%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$70,588.99	2.52%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$64,329.03	2.29%	0	\$0.00
	CENTRAL STATE BANK	1	\$61,441.29	2.19%	0	\$0.00
	CORNERSTONE BANK	1	\$27,129.92	0.97%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$51,710.50	1.84%	0	\$0.00
	FIDELITY BANK	1	\$73,906.35	2.64%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$51,866.02	1.85%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$55,053.68	1.96%	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$128,403.16	4.58%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$64,157.45	2.29%	0	\$0.00
	HONOR BANK	1	\$70,213.39	2.5%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$51,445.74	1.83%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$62,468.92	2.23%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$64,495.70	2.3%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$74,400.00	2.65%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$82,000.00	2.92%	0	\$0.00
	MIDLAND STATES BANK	1	\$40,193.18	1.43%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$69,176.15	2.47%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$134,439.86	4.79%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$55,853.65	1.99%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$83,208.60	2.97%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$77,801.88	2.77%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$67,670.90	2.41%	0	\$0.00
	PIONEER BANK	1	\$34,908.53	1.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$401,630.36	14.32%	0	\$0.00
	STAR FINANCIAL BANK	1	\$16,107.19	0.57%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$41,033.97	1.46%	0	\$0.00
	STEARNS LENDING, LLC	1	\$71,213.40	2.54%	0	\$0.00
	TALMER BANK AND TRUST	1	\$62,159.43	2.22%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$76,596.43	2.73%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$76,405.44	2.72%	0	\$0.00
	UWHARRIE BANK	1	\$42,000.00	1.53%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,804,776.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJQU5	ACOPIA HOME LOANS	1	\$194,053.09	1.3%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$348,141.24	2.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$243,692.50	1.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,269.88	1.28%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$317,504.80	2.12%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$277,761.78	1.85%	0	\$0.00
AMERIS BANK	1	\$205,337.94	1.37%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$728,000.00	4.86%	0	\$0.00
BAY EQUITY LLC	1	\$184,516.52	1.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$591,023.89	3.95%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$189,895.31	1.27%	0	\$0.00
CASHCALL MORTGAGE	2	\$383,000.00	2.56%	0	\$0.00
COORS CREDIT UNION	1	\$318,000.00	2.12%	0	\$0.00
ENCOMPASS LENDING GROUP, LP - COR	1	\$263,413.43	1.76%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$372,564.30	2.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$371,000.00	2.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,769.38	2.46%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$175,065.31	1.17%	0	\$0.00
FIRSTBANK	1	\$242,505.25	1.62%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$177,037.52	1.18%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$410,125.00	2.74%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$253,309.00	1.69%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$419,029.25	2.8%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$192,488.42	1.29%	0	\$0.00
HORIZON BANK, N.A	1	\$176,800.00	1.18%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$339,131.58	2.26%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$313,600.00	2.09%	0	\$0.00
MB FINANCIAL BANK	3	\$1,110,241.53	7.41%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,713.50	1.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$274,000.00	1.83%	0	\$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$325,658.78	2.17%	0	\$0.00
	ONE REPUBLIC, INC. (29659)	2	\$657,373.45	4.39%	0	\$0.00
	ORIGIN BANK	1	\$242,704.19	1.62%	0	\$0.00
	PARK BANK	1	\$227,420.88	1.52%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,252.49	1.17%	0	\$0.00
	RANLIFE, INC	1	\$212,435.40	1.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,648.32	2.78%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$210,663.55	1.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$397,958.02	2.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$424,013.56	2.83%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,506.08	1.34%	0	\$0.00
	ST FIN CORP	1	\$244,350.59	1.63%	0	\$0.00
	STEARNS LENDING, LLC	2	\$649,446.38	4.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$190,262.65	1.27%	0	\$0.00
	THE HOME LOAN EXPERTS	1	\$182,879.00	1.22%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$205,718.60	1.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$198,937.85	1.33%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,976,220.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJQV3	BANCO SANTANDER PR	1	\$144,193.08	6.82%	0	\$0.00
	CITIBANK,N.A	2	\$249,351.53	11.8%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,403.54	4.85%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$188,839.60	8.94%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$101,826.14	4.82%	0	\$0.00
	EVERBANK	2	\$325,250.61	15.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$99,458.79	4.71%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$265,283.90	12.55%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$231,871.64	10.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$51,438.85	2.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$353,378.90	16.72%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,113,296.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJQW1	BANCO SANTANDER PR	1	\$298,837.51	11.31%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$100,577.25	3.81%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$116,568.77	4.41%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$184,391.40	6.98%	0	\$0.00

	GULF SOUTH MORTGAGE, LLC	1	\$99,143.78	3.75%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$523,672.27	19.82%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$84,199.56	3.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,275.38	5.27%	0	\$0.00
	NOIC, INC	3	\$206,803.69	7.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$174,616.84	6.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$162,885.41	6.17%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,817.87	4.35%	0	\$0.00
	STEARNS LENDING, LLC	1	\$161,755.65	6.12%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$274,498.78	10.38%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,642,044.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJQX9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	18	\$5,112,877.66	80.78%	0	\$0.00
	SIRVA MORTGAGE, INC	4	\$1,216,758.76	19.22%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,329,636.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJQY7	ABBEVILLE BUILDING & LOAN	2	\$202,468.71	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	3	\$656,261.40	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$74,816.39	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$389,544.63	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$680,059.54	0.53%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$199,664.08	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	44	\$12,045,934.14	9.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$342,000.00	0.27%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$422,489.20	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$283,123.67	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$214,635.61	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$308,469.74	0.24%	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,500.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$364,573.30	0.29%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$219,920.00	0.17%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	6	\$942,920.41	0.74%	0	\$0.00
BANK OF MONTICELLO	1	\$240,851.78	0.19%	0	\$0.00
BANNER BANK A CORPORATION	1	\$112,311.05	0.09%	0	\$0.00
BAXTER CREDIT UNION	3	\$858,039.28	0.67%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$299,496.12	0.24%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$315,000.00	0.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$344,720.04	0.27%	0	\$0.00
BOURNS EFCU	2	\$588,410.06	0.46%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$153,260.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$347,415.50	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,110,136.85	2.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$399,650.00	0.31%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$122,344.17	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$493,366.52	0.39%	0	\$0.00
CBC NATIONAL BANK	1	\$417,000.00	0.33%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$459,697.67	0.36%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$890,501.80	0.7%	0	\$0.00
CENTRAL TRUST BANK	1	\$175,399.88	0.14%	0	\$0.00
CENTURY LENDING COMPANY	1	\$416,299.61	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$365,500.00	0.29%	0	\$0.00
CITIZENS BANK, NA	2	\$924,170.15	0.73%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$299,498.29	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$638,910.48	0.5%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS	1	\$410,449.46	0.32%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$293,000.00	0.23%	0	\$0.00
COMMUNITY STATE BANK	1	\$183,690.96	0.14%	0	\$0.00
CONNEXUS CREDIT UNION	2	\$601,787.56	0.47%	0	\$0.00
DEERWOOD BANK	1	\$394,835.73	0.31%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$115,805.16	0.09%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$274,528.13	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$53,407.99	0.04%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$159,725.43	0.13%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$367,381.91	0.29%	0	\$0.00
	EVERBANK	3	\$1,016,989.01	0.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$831,132.53	0.65%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$200,114.77	0.16%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	4	\$1,080,334.49	0.85%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$199,564.25	0.16%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$185,011.00	0.15%	0	\$0.00
	FARMINGTON BANK	1	\$157,500.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,982,579.17	1.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,267,966.77	1%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$98,035.07	0.08%	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$184,685.54	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,814.30	0.13%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$456,997.29	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$314,447.78	0.25%	0	\$0.00
	FIRST FLIGHT FCU	1	\$284,521.32	0.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,612.96	0.13%	0	\$0.00
	FIRST PEOPLES CFCU	8	\$1,541,096.88	1.21%	0	\$0.00
	FIRST RELIANCE BANK	1	\$416,284.41	0.33%	0	\$0.00
	FIRST REPUBLIC BANK	55	\$20,133,126.12	15.82%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$380,065.10	0.3%	0	\$0.00
	FIRSTBANK	2	\$404,563.30	0.32%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$278,830.89	0.22%	0	\$0.00
	FREMONT BANK	1	\$416,284.41	0.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$289,502.35	0.23%	0	\$0.00
	GREATWALL, INC	1	\$409,500.00	0.32%	0	\$0.00
	GREEN COUNTRY FEDERAL CREDIT UNION	1	\$89,848.84	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$104,823.65	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$316,966.73	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$141,317.33	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	20	\$4,913,891.57	3.86%	0	\$0.00

HOME MORTGAGE ALLIANCE, LLC	1	\$266,000.00	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	13	\$4,720,363.38	3.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$246,585.14	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$249,070.99	0.2%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$179,691.11	0.14%	0	\$0.00
HOMETRUST BANK	1	\$315,469.25	0.25%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,159.88	0.16%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$300,581.30	0.24%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$273,539.79	0.21%	0	\$0.00
IOWA STATE SAVINGS BANK	2	\$271,175.00	0.21%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$283,522.99	0.22%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$412,792.69	0.32%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$187,684.23	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,674,389.29	1.32%	0	\$0.00
LAPFCU	1	\$207,642.66	0.16%	0	\$0.00
LEADER BANK N.A	3	\$948,442.70	0.75%	0	\$0.00
M/I FINANCIAL, LLC	16	\$4,490,908.19	3.53%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	2	\$372,250.16	0.29%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$399,328.16	0.31%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$128,783.34	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$690,493.30	0.54%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$164,223.71	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.33%	0	\$0.00
MUFG UNION BANK, N.A	5	\$953,903.13	0.75%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$73,602.33	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$765,212.61	0.6%	0	\$0.00
NJ LENDERS CORP	1	\$402,822.29	0.32%	0	\$0.00
NORTHPOINTE BANK	3	\$980,614.14	0.77%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$613,100.00	0.48%	0	\$0.00

PARKSIDE LENDING LLC	8	\$2,693,107.55	2.12%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$651,894.69	0.51%	0	\$0.00
PENTAGON FEDERAL C. U	9	\$2,064,189.59	1.62%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$961,368.56	0.76%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$565,575.00	0.44%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$395,334.88	0.31%	0	\$0.00
PULTE MORTGAGE LLC	13	\$3,756,300.07	2.95%	0	\$0.00
ROUNDBANK	2	\$419,285.82	0.33%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$201,111.65	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,617.05	0.18%	0	\$0.00
SANTANDER BANK, N.A	2	\$619,946.69	0.49%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$209,503.40	0.16%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$129,781.65	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$228,800.00	0.18%	0	\$0.00
SINDEO, INC	1	\$249,580.10	0.2%	0	\$0.00
SKYWARD CREDIT UNION	1	\$251,476.91	0.2%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$298,000.00	0.23%	0	\$0.00
SPC CREDIT UNION	1	\$228,500.00	0.18%	0	\$0.00
ST CLAIR COUNTY STATE BANK	3	\$526,544.16	0.41%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$339,428.94	0.27%	0	\$0.00
STEARNS LENDING, LLC	4	\$924,543.99	0.73%	0	\$0.00
TD BANK, N.A	1	\$342,560.46	0.27%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$404,319.77	0.32%	0	\$0.00
THE HARVARD STATE BANK	1	\$75,859.47	0.06%	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$187,392.51	0.15%	0	\$0.00
TRUBANK	1	\$162,000.00	0.13%	0	\$0.00
UNITED COMMUNITY BANK	2	\$267,549.52	0.21%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	3	\$822,452.44	0.65%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$175,504.73	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,910,232.40	2.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$211,164.73	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$5,185,077.04	4.07%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	16	\$4,663,449.59	3.66%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,439,353.41	1.13%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$393,528.81	0.31%	0	\$0.00



	VERIDIAN CREDIT UNION	1	\$193,175.00	0.15%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$68,884.11	0.05%	0	\$0.00
	VISIONS FCU	1	\$205,000.00	0.16%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$216,236.20	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$411,292.99	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$527,856.20	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$381,358.40	0.25%	0	\$0.00
<b>Total</b>		<b>458</b>	<b>\$127,296,870.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJQZ4	ABERDEEN PROVING GROUND FCU	2	\$519,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$4,223,738.67	2.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00
	ACOPIA, LLC	1	\$347,000.00	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$200,400.00	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$518,000.00	0.26%	0	\$0.00
	ALTERRA HOME LOANS	1	\$416,385.67	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$224,000.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$776,000.00	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$465,400.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,851,966.50	0.93%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$276,000.00	0.14%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	2	\$691,585.80	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$824,000.00	0.41%	0	\$0.00
	ARVEST BANK	1	\$340,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$222,065.03	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$617,890.00	0.31%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,120,249.34	0.56%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$783,074.87	0.39%	0	\$0.00

	BANK OF ENGLAND	2	\$822,594.87	0.41%	0	\$0.00
	BANK OF HAWAII	1	\$560,000.00	0.28%	0	\$0.00
	BANK OF LANCASTER	1	\$238,000.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$188,000.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$295,573.52	0.15%	0	\$0.00
	BAY EQUITY LLC	4	\$1,500,495.43	0.75%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$408,000.00	0.2%	0	\$0.00
	BELL BANK	3	\$855,376.85	0.43%	0	\$0.00
	BENEFICIAL BANK	1	\$304,000.00	0.15%	0	\$0.00
	BM REAL ESTATE SERVICES DBA PRIORITY FIN	1	\$275,584.30	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$463,674.97	0.23%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$240,000.00	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$204,691.23	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,576.07	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,971,574.81	2.49%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$5,274,187.25	2.64%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,719,275.24	1.36%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$298,694.00	0.15%	0	\$0.00
	BUSEY BANK	1	\$180,000.00	0.09%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$319,528.57	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$212,479.49	0.11%	0	\$0.00
	CARROLLTON BANK	1	\$276,000.00	0.14%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,827,730.39	0.91%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$237,500.00	0.12%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$209,683.71	0.1%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$265,831.99	0.13%	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION	1	\$247,500.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$716,474.72	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	14	\$4,179,532.41	2.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$278,000.00	0.14%	0	\$0.00
	CITIZENS FIRST BANK	2	\$435,385.25	0.22%	0	\$0.00
	CITIZENS STATE BANK	1	\$211,680.69	0.11%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00

CMG MORTGAGE, INC	2	\$543,177.16	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,769,659.05	1.38%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$239,638.52	0.12%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$187,891.58	0.09%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$487,000.00	0.24%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$329,513.84	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$241,000.00	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$205,796.37	0.1%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00
COORS CREDIT UNION	2	\$397,500.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC	20	\$5,862,408.73	2.93%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,124,162.62	0.56%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$403,391.51	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$639,208.30	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$298,259.50	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$531,900.00	0.27%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$202,095.15	0.1%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$415,768.77	0.21%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$835,379.87	0.42%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$480,950.00	0.24%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$283,073.00	0.14%	0	\$0.00
EQUITY LOANS LLC	1	\$275,409.56	0.14%	0	\$0.00
EUSTIS MORTGAGE	1	\$177,338.36	0.09%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$319,500.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$954,467.75	0.48%	0	\$0.00
EVOLVE BANK & TRUST	2	\$479,000.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$209,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,733,809.05	1.87%	0	\$0.00

FBC MORTGAGE, LLC	7	\$1,801,461.93	0.9%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,826,989.28	0.91%	0	\$0.00
FINANCE OF AMERICA LLC	21	\$6,728,696.33	3.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$763,386.04	0.38%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,428.40	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$735,000.00	0.37%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$621,880.69	0.31%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$539,221.96	0.27%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$211,680.69	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$390,000.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$477,400.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,381,833.93	0.69%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$392,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$536,254.69	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,626,903.59	0.81%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$270,991.22	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,000.00	0.15%	0	\$0.00
FIRSTBANK	2	\$503,590.36	0.25%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$364,800.00	0.18%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$213,750.00	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$222,771.33	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,946,462.55	0.97%	0	\$0.00
GMFS, LLC	1	\$232,800.00	0.12%	0	\$0.00
GOLDEN 1 CREDIT UNION	5	\$1,367,784.76	0.68%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,142,915.00	0.57%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP, A CAL	1	\$532,416.00	0.27%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$473,350.00	0.24%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$201,708.95	0.1%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$464,375.68	0.23%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$470,335.74	0.24%	0	\$0.00
	1	\$235,345.00	0.12%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC					
	GUILD MORTGAGE COMPANY	32	\$9,281,221.69	4.64%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$383,760.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$202,515.00	0.1%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$250,621.95	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$793,530.02	0.4%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,651.00	0.21%	0	\$0.00
	HOMEBANK	1	\$185,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,635,851.20	1.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,359,522.10	1.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$704,619.47	0.35%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$691,956.23	0.35%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$268,153.20	0.13%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$200,000.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	1	\$214,500.00	0.11%	0	\$0.00
	INTERBANK	1	\$265,000.00	0.13%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$237,017.48	0.12%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$232,826.43	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$337,490.92	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$258,750.00	0.13%	0	\$0.00
	JMAC LENDING, INC	1	\$232,649.07	0.12%	0	\$0.00
	KAYE FINANCIAL	1	\$178,500.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,893,989.27	0.95%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$235,500.00	0.12%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00
	LEADER BANK N.A	1	\$331,500.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$286,336.08	0.14%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$176,000.00	0.09%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$223,670.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$417,000.00	0.21%	0	\$0.00
	LIBERTY BANK	1	\$183,479.30	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$411,250.00	0.21%	0	\$0.00

	LOANSTAR HOME LOANS LLC	1	\$180,000.00	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$715,808.75	0.36%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$230,726.96	0.12%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,700.00	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$498,750.00	0.25%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$303,050.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,093,202.85	0.55%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,736.09	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$274,585.81	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$254,815.63	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$187,500.00	0.09%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$340,000.00	0.17%	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$484,602.04	0.24%	0	\$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.21%	0	\$0.00
	MIDWESTONE BANK	1	\$212,500.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$667,000.00	0.33%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$222,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$762,563.62	0.38%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$406,500.00	0.2%	0	\$0.00
	MORTGAGENETWORK	1	\$306,000.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,963,302.57	0.98%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,319,702.00	1.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$233,600.00	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$934,013.47	0.47%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$280,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$276,582.79	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$278,579.79	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.MOTIVE LENDING	1	\$536,000.00	0.27%	0	\$0.00
	NBKC BANK	2	\$526,000.00	0.26%	0	\$0.00
	NETWORK FUNDING, LP	1	\$204,000.00	0.1%	0	\$0.00
	NFM, INC	1	\$489,250.00	0.24%	0	\$0.00
	NORTHPOINTE BANK	3	\$682,266.49	0.34%	0	\$0.00
	NORTHWAY BANK	1	\$192,739.27	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$670,330.86	0.34%	0	\$0.00
	OLD NATIONAL BANK	1	\$242,000.00	0.12%	0	\$0.00
	OMNI-FUND INC	1	\$371,439.71	0.19%	0	\$0.00

OMNI-FUND, INC	1	\$230,851.78	0.12%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$212,800.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$213,684.73	0.11%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,859,730.00	0.93%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$419,250.00	0.21%	0	\$0.00
PEOPLES HOME EQUITY, INC	13	\$3,477,454.41	1.74%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$455,638.52	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$749,143.52	0.37%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,424,000.00	0.71%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$471,500.00	0.24%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$275,593.40	0.14%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$212,000.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,400.00	0.11%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$2,176,581.53	1.09%	0	\$0.00
R P FUNDING INC	10	\$2,691,436.84	1.35%	0	\$0.00
RABOBANK, N.A	1	\$314,325.86	0.16%	0	\$0.00
RANLIFE, INC	1	\$192,159.00	0.1%	0	\$0.00
REDWOOD CREDIT UNION	2	\$686,575.14	0.34%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$211,680.69	0.11%	0	\$0.00
RENASANT BANK	2	\$467,794.36	0.23%	0	\$0.00
RESIDENTIAL BANCORP	2	\$644,750.00	0.32%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$214,000.00	0.11%	0	\$0.00
RESMAC INC	1	\$199,698.77	0.1%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$210,490.00	0.11%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$208,000.00	0.1%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$446,687.68	0.22%	0	\$0.00
RPM MORTGAGE INC	1	\$199,698.77	0.1%	0	\$0.00
RPM MORTGAGE, INC	3	\$973,423.67	0.49%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$195,672.00	0.1%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$239,646.43	0.12%	0	\$0.00
SAFE CREDIT UNION	3	\$851,143.00	0.43%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$591,442.55	0.3%	0	\$0.00

SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$517,000.00	0.26%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$275,000.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,096,337.66	1.05%	0	\$0.00
SENTE MORTGAGE, INC	1	\$210,762.94	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,530,796.40	2.26%	0	\$0.00
SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$255,500.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,101,724.44	0.55%	0	\$0.00
SOUTH STATE BANK	3	\$929,466.62	0.46%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00
ST.MARY'S BANK	1	\$200,000.00	0.1%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$304,000.00	0.15%	0	\$0.00
STATE BANK	1	\$196,800.00	0.1%	0	\$0.00
STEARNS LENDING INC	1	\$411,379.46	0.21%	0	\$0.00
STEARNS LENDING, LLC	25	\$7,949,658.60	3.97%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$320,000.00	0.16%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$211,680.69	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,365,268.43	0.68%	0	\$0.00
TEXAS BANK	1	\$211,687.68	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$267,596.35	0.13%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$893,622.86	0.45%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$488,085.80	0.24%	0	\$0.00
TRAVIS CREDIT UNION	4	\$1,222,594.87	0.61%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$292,000.00	0.15%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$211,500.00	0.11%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,400.00	0.09%	0	\$0.00
TRUWEST CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$564,000.00	0.28%	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$4,855,838.19	2.43%	0	\$0.00
	3	\$877,076.98	0.44%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$864,262.12	0.43%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$403,155.20	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$178,000.00	0.09%	0	\$0.00
	USE CREDIT UNION	1	\$286,150.00	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$212,500.17	0.11%	0	\$0.00
	VANTAGE BANK	1	\$211,701.29	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$777,660.00	0.39%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
	WALLICK & VOLK, INC	1	\$494,196.92	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$278,100.00	0.14%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$572,617.57	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$506,510.27	0.25%	0	\$0.00
	WMS SERIES LLC	1	\$200,300.00	0.1%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00
	Unavailable	1	\$264,000.00	0.01%	0	\$0.00
<b>Total</b>		<b>693</b>	<b>\$200,045,207.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJR26	ACADEMY MORTGAGE CORPORATION	7	\$836,286.95	2.36%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00
	AFFILIATED BANK	1	\$124,000.00	0.35%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$123,469.89	0.35%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$122,479.45	0.35%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$117,097.25	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$243,569.38	0.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$241,050.00	0.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,518.21	0.32%	0	\$0.00

AMERIS BANK	1	\$111,894.58	0.32%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$111,824.73	0.32%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,278.35	0.34%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$125,000.00	0.35%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$343,292.00	0.97%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,584.52	0.33%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$113,009.87	0.32%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$115,434.20	0.33%	0	\$0.00
BANCO SANTANDER PR	1	\$116,395.18	0.33%	0	\$0.00
BANK INDEPENDENT	1	\$124,465.61	0.35%	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$113,905.54	0.32%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$924,096.22	2.61%	0	\$0.00
BANNER BANK	1	\$124,000.00	0.35%	0	\$0.00
BELL BANK	2	\$233,626.31	0.66%	0	\$0.00
BLOOMBANK	1	\$116,000.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$113,892.93	0.32%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.32%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$117,495.54	0.33%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$103,257.41	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$819,575.25	2.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,682.45	0.33%	0	\$0.00
CASHCALL MORTGAGE	3	\$352,502.66	0.99%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00
CBC NATIONAL BANK	1	\$112,400.00	0.32%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$121,971.00	0.34%	0	\$0.00
CENTURY LENDING COMPANY	1	\$116,700.00	0.33%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$805,391.08	2.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$470,357.12	1.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$237,881.80	0.67%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$123,000.00	0.35%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$236,703.39	0.67%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$119,492.14	0.34%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$122,036.57	0.34%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,070.57	0.34%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$240,079.67	0.68%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$115,514.02	0.33%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$112,000.00	0.32%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	9	\$1,071,472.81	3.02%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$482,528.18	1.36%	0	\$0.00
EQUITY RESOURCES, INC	2	\$236,460.20	0.67%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$704,459.28	1.99%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMAPNY	1	\$116,250.00	0.33%	0	\$0.00
FBC MORTGAGE, LLC	1	\$116,250.00	0.33%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$112,000.00	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$245,112.87	0.69%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$240,181.80	0.68%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	2	\$237,000.00	0.67%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$115,416.19	0.33%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$238,650.00	0.67%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$238,121.37	0.67%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,464.52	0.35%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$810,117.20	2.29%	0	\$0.00
FIRST SERVICE BANK	1	\$117,396.36	0.33%	0	\$0.00
FIRST STATE BANK	1	\$124,000.00	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,029.28	0.67%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,716.05	0.32%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$242,250.00	0.68%	0	\$0.00
	1	\$120,000.00	0.34%	0	\$0.00

	FOREST AREA FEDERAL CREDIT UNION					
	GATEWAY MORTGAGE GROUP, LLC	2	\$249,465.61	0.7%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$124,460.20	0.35%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,491.27	0.33%	0	\$0.00
	GOLDWATER BANK ,N.A	1	\$112,207.00	0.32%	0	\$0.00
	GREAT WESTERN BANK	1	\$118,989.12	0.34%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$114,000.00	0.32%	0	\$0.00
	GREATWALL, INC	1	\$112,000.00	0.32%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$234,518.21	0.66%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$114,000.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$711,026.55	2.01%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$596,783.16	1.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$368,215.61	1.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$120,577.05	0.34%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$123,940.42	0.35%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$117,147.03	0.33%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$115,011.19	0.32%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$231,018.14	0.65%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$115,499.07	0.33%	0	\$0.00
	INDEPENDENT BANK	1	\$111,516.34	0.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPA	1	\$112,512.02	0.32%	0	\$0.00
	IPAVA STATE BANK	1	\$114,200.00	0.32%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$112,541.00	0.32%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$124,134.19	0.35%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$118,300.00	0.33%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$232,383.55	0.66%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$116,000.00	0.33%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$115,500.00	0.33%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A	1	\$112,028.67	0.32%	0	\$0.00

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MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	
MCT CREDIT UNION	1	\$111,227.27	0.31%	0	\$0.00	
MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION	1	\$121,483.67	0.34%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$125,000.00	0.35%	0	\$0.00	
MID AMERICAN CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$116,000.00	0.33%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$115,514.02	0.33%	0	\$0.00	
MORTGAGE OPTIONS, INC	1	\$124,460.20	0.35%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$111,516.34	0.31%	0	\$0.00	
MWABANK	1	\$113,507.71	0.32%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$118,003.54	0.33%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$113,920.71	0.32%	0	\$0.00	
NBKC BANK	3	\$343,129.69	0.97%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$239,964.60	0.68%	0	\$0.00	
NOIC, INC	1	\$113,200.00	0.32%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$120,477.48	0.34%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$121,564.00	0.34%	0	\$0.00	
ONEAZ CREDIT UNION	2	\$235,250.00	0.66%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$843,500.00	2.38%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$235,000.00	0.66%	0	\$0.00	
PATELCO CREDIT UNION	1	\$118,000.00	0.33%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$116,000.00	0.33%	0	\$0.00	
PEOPLES HOME EQUITY, INC	3	\$356,374.12	1.01%	0	\$0.00	
PINNACLE BANK - COR	1	\$118,239.15	0.33%	0	\$0.00	
PLANET HOME LENDING, LLC	1	\$110,311.46	0.31%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$120,000.00	0.34%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	4	\$479,347.45	1.35%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$233,730.23	0.66%	0	\$0.00	
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$112,000.00	0.32%	0	\$0.00	
R P FUNDING INC	1	\$124,000.00	0.35%	0	\$0.00	
RANLIFE, INC	1	\$120,000.00	0.34%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$118,500.00	0.33%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	15	\$1,762,319.96	4.97%	0	\$0.00	
SANDIA AREA FEDERAL CREDIT UNION	1	\$116,499.81	0.33%	0	\$0.00	
SANTANDER BANK, N.A	1	\$113,512.63	0.32%	0	\$0.00	

	SECURITY NATIONAL BANK OF OMAHA	1	\$110,520.66	0.31%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$122,075.87	0.34%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$120,000.00	0.34%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$115,504.09	0.33%	0	\$0.00
	SOUTHERN BANK	1	\$117,500.61	0.33%	0	\$0.00
	SPIRE CREDIT UNION	1	\$119,486.99	0.34%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$113,209.01	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$948,644.55	2.68%	0	\$0.00
	STEARNS LENDING, LLC	5	\$585,637.89	1.65%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$121,500.00	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$112,000.00	0.32%	0	\$0.00
	THE HOME LOAN EXPERTS	1	\$117,012.00	0.33%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$118,272.21	0.33%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$116,750.00	0.33%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$119,481.80	0.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.33%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$111,000.00	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$123,464.23	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$125,000.00	0.35%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$117,000.00	0.33%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$118,962.18	0.34%	0	\$0.00
	UMPQUA BANK	2	\$227,035.07	0.64%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$227,841.43	0.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$228,999.25	0.65%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$111,421.62	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$118,300.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,215.61	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$349,455.41	0.99%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$118,839.77	0.34%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$119,999.00	0.34%	0	\$0.00
		2	\$226,000.00	0.64%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$119,497.26	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$118,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$35,437,803.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJR34	1ST MIDAMERICA CREDIT UNION	1	\$125,840.00	0.23%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$519,232.92	0.95%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$139,000.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,371,394.95	2.51%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$138,100.00	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$126,400.00	0.23%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$146,096.53	0.27%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,386.35	0.23%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$130,960.17	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,466.32	0.24%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$149,352.25	0.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$278,458.11	0.51%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$276,434.67	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,864.73	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$139,000.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$420,798.06	0.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$131,230.84	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GERGIA CORPORATION	1	\$139,413.47	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$280,548.65	0.51%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$132,000.00	0.24%	0	\$0.00

AP FEDERAL CREDIT UNION	1	\$129,438.61	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$134,721.58	0.25%	0	\$0.00
ARVEST BANK	3	\$376,129.90	0.69%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$144,080.11	0.26%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,391.18	0.24%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$136,923.93	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$262,250.00	0.48%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$132,110.79	0.24%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$802,421.85	1.47%	0	\$0.00
BANK OF ENGLAND	2	\$293,000.00	0.54%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$842,992.22	1.54%	0	\$0.00
BANKING MORTGAGE SERVICES	1	\$149,296.89	0.27%	0	\$0.00
BANNER BANK	1	\$145,226.42	0.27%	0	\$0.00
BAXTER CREDIT UNION	2	\$266,779.10	0.49%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGE VIEW BANK GROUP, A ILLINOI	1	\$143,378.16	0.26%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLNOIS	1	\$134,217.88	0.25%	0	\$0.00
BBMC MORTGAGE LLC, A LIMITED COMPANY	1	\$128,921.99	0.24%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$258,978.65	0.47%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$142,400.00	0.26%	0	\$0.00
BELLCO CREDIT UNION	1	\$134,000.00	0.25%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$142,100.00	0.26%	0	\$0.00
BOFI FEDERAL BANK	1	\$142,394.80	0.26%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$413,843.33	0.76%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$296,371.56	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$991,870.85	1.82%	0	\$0.00
CASHCALL MORTGAGE	3	\$448,710.99	0.82%	0	\$0.00



CENDERA FUNDING, INC	1	\$137,600.00	0.25%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$145,643.47	0.27%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00
CHEMICAL BANK	1	\$138,000.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$276,397.59	0.51%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$710,512.70	1.3%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$143,000.00	0.26%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$121,604.52	0.22%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$132,400.00	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$693,696.68	1.27%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$150,000.00	0.27%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$285,013.60	0.52%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$140,614.41	0.26%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$130,456.71	0.24%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$126,000.00	0.23%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$146,000.00	0.27%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$142,400.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$699,355.89	1.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$269,801.48	0.49%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$149,377.92	0.27%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$145,126.85	0.27%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$684,076.41	1.25%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$135,800.00	0.25%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$419,000.00	0.77%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$253,099.78	0.46%	0	\$0.00
EVOLVE BANK & TRUST	1	\$148,114.08	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,256,171.86	2.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$140,000.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$148,860.87	0.27%	0	\$0.00

FBC MORTGAGE, LLC	2	\$270,894.51	0.5%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$433,255.91	0.79%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$283,358.74	0.52%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$147,200.00	0.27%	0	\$0.00
FIRST AMERICAN BANK	1	\$140,288.44	0.26%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$149,352.25	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,864.65	0.25%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$131,025.56	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$131,200.00	0.24%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$139,413.47	0.26%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	2	\$279,606.56	0.51%	0	\$0.00
FIRST MINNESOTA BANK	1	\$132,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$126,960.40	0.23%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$141,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$131,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$147,865.15	0.27%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$144,398.65	0.26%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$139,517.98	0.26%	0	\$0.00
FIRST RELIANCE BANK	1	\$126,500.00	0.23%	0	\$0.00
FIRSTTRUST BANK	1	\$137,315.96	0.25%	0	\$0.00
FRANSEN BANK & TRUST	1	\$138,174.57	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,086,670.12	1.99%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,946.35	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$294,000.00	0.54%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,413.47	0.26%	0	\$0.00
GOLDWATER BANK, N.A	2	\$274,338.61	0.5%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$142,201.74	0.26%	0	\$0.00
GOOGAIN INC	1	\$129,000.00	0.24%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,250.00	0.26%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$142,892.68	0.26%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$133,432.89	0.24%	0	\$0.00
	2	\$281,939.16	0.52%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION					
	GSF MORTGAGE CORPORATION	1	\$140,000.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$146,726.39	0.27%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$147,000.00	0.27%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$127,000.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,538,840.65	2.82%	0	\$0.00
	HARBOR CREDIT UNION	1	\$82,659.72	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$126,750.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$141,000.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,398.65	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$130,000.00	0.24%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$147,379.95	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$149,377.92	0.27%	0	\$0.00
	HORIZON BANK, N.A	2	\$272,920.09	0.5%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$146,000.00	0.27%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$149,352.25	0.27%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$130,937.82	0.24%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$147,392.43	0.27%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$395,827.55	0.72%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$138,658.62	0.25%	0	\$0.00
	KAYE FINANCIAL CORP	1	\$129,965.28	0.24%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$267,257.96	0.49%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$540,793.44	0.99%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$138,400.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,000.00	0.25%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$148,363.01	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$145,668.23	0.27%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$139,400.00	0.26%	0	\$0.00
	MARK 1 REAL ESTATE, INC	1	\$140,403.27	0.26%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,300.75	0.27%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,365.18	0.27%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$134,417.03	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$543,000.00	0.99%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$148,866.04	0.27%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,600.00	0.27%	0	\$0.00
MORTGAGENETWORK	1	\$144,380.11	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$149,365.18	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$142,886.52	0.26%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$426,894.94	0.78%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$129,700.00	0.24%	0	\$0.00
NBKC BANK	1	\$150,000.00	0.27%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$131,000.00	0.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,884.63	0.26%	0	\$0.00
NETWORK FUNDING, LP	1	\$137,415.96	0.25%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$136,000.00	0.25%	0	\$0.00
NOBLEBANK AND TRUST	1	\$142,357.58	0.26%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$143,390.57	0.26%	0	\$0.00
NORTHPOINTE BANK	2	\$277,824.52	0.51%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$135,412.70	0.25%	0	\$0.00
OCMBC INC A CALIFORNIA CORPORATION	1	\$144,386.34	0.26%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$140,500.00	0.26%	0	\$0.00
OMAHA POLICE FEDERAL CREDIT UNION	1	\$141,392.94	0.26%	0	\$0.00
ON Q FINANCIAL, INC	1	\$124,968.86	0.23%	0	\$0.00
ORIGIN BANK	1	\$129,444.24	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$132,425.66	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$430,321.00	0.79%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$149,150.00	0.27%	0	\$0.00
PARKSIDE LENDING LLC	1	\$130,000.00	0.24%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$401,582.14	0.74%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$386,882.75	0.71%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$139,295.87	0.26%	0	\$0.00

PLANET HOME LENDING, LLC	2	\$252,232.94	0.46%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$261,047.25	0.48%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$444,373.84	0.81%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$269,455.36	0.49%	0	\$0.00
PRECISION MORTGAGE LLC	1	\$141,850.00	0.26%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$124,963.48	0.23%	0	\$0.00
PREMIERBANK	1	\$135,000.00	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$415,796.97	0.76%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$276,000.00	0.51%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$143,875.99	0.26%	0	\$0.00
R P FUNDING INC	3	\$408,900.00	0.75%	0	\$0.00
RABOBANK, N.A	1	\$147,386.21	0.27%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$149,000.00	0.27%	0	\$0.00
RENASANT BANK	1	\$136,918.08	0.25%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$144,000.00	0.26%	0	\$0.00
RESMAC, INC	1	\$133,250.00	0.24%	0	\$0.00
ROGUE CREDIT UNION	1	\$124,921.16	0.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$542,328.63	0.99%	0	\$0.00
SANTANDER BANK, N.A	6	\$834,713.02	1.53%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$421,820.08	0.77%	0	\$0.00
SIU CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
SOLARITY CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00
SOUTHERN BANK	1	\$147,371.17	0.27%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$138,813.26	0.25%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$696,272.26	1.27%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$128,804.79	0.24%	0	\$0.00
STEARNS LENDING, LLC	5	\$692,759.29	1.27%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$148,500.00	0.27%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.26%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$262,219.56	0.48%	0	\$0.00
SUMMIT FUNDING, INC	1	\$137,410.04	0.25%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$136,041.80	0.25%	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$129,449.82	0.24%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$146,863.04	0.27%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$127,696.17	0.23%	0	\$0.00
TEXELL CREDIT UNION	1	\$134,030.35	0.25%	0	\$0.00

THE FIRST NATIONAL BANK OF DURANGO	1	\$136,000.00	0.25%	0	\$0.00
THE HOME LOAN EXPERT LLC	1	\$149,364.66	0.27%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$147,000.00	0.27%	0	\$0.00
TJC MORTGAGE, INC	1	\$142,400.90	0.26%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$140,988.52	0.26%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$139,500.00	0.26%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$136,400.00	0.25%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,500.00	0.27%	0	\$0.00
TRUWEST CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00
TRUWEST CREDIT UNION (2)	1	\$150,000.00	0.27%	0	\$0.00
UINTA BANK	1	\$130,393.54	0.24%	0	\$0.00
UMPQUA BANK	5	\$707,215.13	1.29%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$149,365.18	0.27%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$281,048.19	0.51%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$669,402.58	1.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$134,422.86	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$291,352.24	0.53%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$145,677.58	0.27%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$266,264.95	0.49%	0	\$0.00
US HOME MORTGAGE, INC	1	\$129,000.00	0.24%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$141,000.00	0.26%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,147.97	0.26%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.27%	0	\$0.00
WALDO STATE BANK	1	\$136,874.68	0.25%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING	1	\$139,780.58	0.26%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$131,435.69	0.24%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,149.61	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$149,358.73	0.29%	0	\$0.00
<b>Total</b>		<b>395</b>	<b>\$54,617,324.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJR42	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,656,481.87	52.27%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$226,927.06	7.16%	0	\$0.00
	HANCOCK / WHITNEY BANK	2	\$418,058.65	13.19%	0	\$0.00
	MB FINANCIAL BANK	1	\$279,578.96	8.82%	0	\$0.00
	NATIONSTAR MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPAN	1	\$182,191.78	5.75%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$225,483.53	7.12%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$180,237.06	5.69%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,168,958.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJR59	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$59,740.90	0.13%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$360,814.77	0.79%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$64,722.12	0.14%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$60,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$67,715.12	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$66,108.39	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$166,003.32	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$259,909.02	0.57%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$63,726.39	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$294,755.32	0.65%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$48,500.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$53,800.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$177,743.49	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$139,700.00	0.31%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$83,298.55	0.18%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$336,315.79	0.74%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$75,000.00	0.17%	0	\$0.00
AMERIS BANK	1	\$81,083.33	0.18%	0	\$0.00
ANCHOR D BANK	1	\$78,639.76	0.17%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$50,000.00	0.11%	0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$49,400.00	0.11%	0	\$0.00
APPLE MORTGAGE CORP	1	\$60,000.00	0.13%	0	\$0.00
ARCHER COOPERATIVE CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$37,339.69	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$74,682.59	0.16%	0	\$0.00
ARVEST BANK	2	\$102,490.00	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$126,309.31	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$70,000.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$37,500.00	0.08%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$35,250.00	0.08%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$69,706.73	0.15%	0	\$0.00
BANCFIRST	2	\$141,800.00	0.31%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$158,287.13	0.35%	0	\$0.00
BANCO SANTANDER PR	1	\$54,144.87	0.12%	0	\$0.00
BANCORPSOUTH BANK	8	\$444,578.46	0.98%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$50,000.00	0.11%	0	\$0.00
BANK MUTUAL	1	\$59,250.00	0.13%	0	\$0.00
BANK OF SULLIVAN	1	\$50,000.00	0.11%	0	\$0.00
BANK OF THE JAMES	2	\$138,108.22	0.3%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$695,787.27	1.53%	0	\$0.00
BANNER BANK	1	\$60,000.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	3	\$131,944.67	0.29%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$83,410.52	0.18%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$82,534.30	0.18%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$39,832.42	0.09%	0	\$0.00



BLOOMBANK	1	\$76,800.00	0.17%	0	\$0.00
BOFI FEDERAL BANK	4	\$291,302.55	0.64%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$41,818.63	0.09%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$72,212.19	0.16%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$84,142.38	0.19%	0	\$0.00
BREMER BANK, NA	1	\$52,427.17	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$56,250.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$135,248.63	0.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$149,000.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$53,019.83	0.12%	0	\$0.00
BUSEY BANK	1	\$59,985.51	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$68,150.00	0.15%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$39,832.42	0.09%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$118,559.08	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$160,000.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$69,700.00	0.15%	0	\$0.00
CAROLINA COLLEGIATE FCU	1	\$81,151.58	0.18%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$51,775.44	0.11%	0	\$0.00
CARROLLTON BANK	1	\$81,000.00	0.18%	0	\$0.00
CASHCALL MORTGAGE	5	\$390,682.32	0.86%	0	\$0.00
CBC NATIONAL BANK	1	\$58,583.25	0.13%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$158,549.27	0.35%	0	\$0.00
CENTRAL BANK ILLINOIS	5	\$237,340.09	0.52%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$132,527.32	0.29%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,632.94	0.19%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$133,377.07	0.29%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$73,683.65	0.16%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$65,717.85	0.14%	0	\$0.00
CENTRAL STATE BANK	2	\$126,600.00	0.28%	0	\$0.00
CENTRAL TRUST BANK	1	\$29,874.31	0.07%	0	\$0.00
CENTRUE BANK	1	\$45,000.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	3	\$202,784.31	0.45%	0	\$0.00
CHEMICAL BANK	1	\$51,779.93	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$59,740.90	0.13%	0	\$0.00
	8	\$560,571.14	1.23%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION					
CHURCHILL MORTGAGE HOME LOANS	1	\$73,020.30	0.16%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$53,101.69	0.12%	0	\$0.00
CITIZENS FIRST BANK	1	\$58,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$76,674.12	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$162,138.04	0.36%	0	\$0.00
COLONIAL SAVINGS, F.A	3	\$158,675.02	0.35%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$83,644.50	0.18%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$74,370.93	0.16%	0	\$0.00
COMMUNITY FIRST BANK	1	\$50,000.00	0.11%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$33,714.69	0.07%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$95,978.40	0.21%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$78,500.00	0.17%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$98,222.36	0.22%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$36,000.00	0.08%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00
CORNERSTONE BANK	1	\$41,324.36	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$422,337.68	0.93%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$43,627.02	0.1%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$50,000.00	0.11%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$69,600.00	0.15%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$41,810.91	0.09%	0	\$0.00
CREDIT UNION OF EMPORIA	1	\$29,314.20	0.06%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$68,400.00	0.15%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$63,476.81	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$378,307.86	0.83%	0	\$0.00
CUMD	1	\$77,000.00	0.17%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$64,000.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,679.37	0.16%	0	\$0.00
DILLON CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$37,768.71	0.08%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$73,500.00	0.16%	0	\$0.00

ECU MORTGAGE, LLC	1	\$50,950.50	0.11%	0	\$0.00
EDGAR COUNTY BANK	1	\$38,000.00	0.08%	0	\$0.00
EECU	1	\$75,000.00	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$42,000.00	0.09%	0	\$0.00
ENDEAVOR CAPITAL, LLC - COR	1	\$60,000.00	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$68,310.00	0.15%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$52,730.61	0.12%	0	\$0.00
EUSTINS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$74,682.59	0.16%	0	\$0.00
EVABANK	1	\$65,714.99	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$136,016.55	0.3%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$64,727.68	0.14%	0	\$0.00
EVOLVE BANK & TRUST	1	\$79,139.00	0.17%	0	\$0.00
EXCHANGE BANK	2	\$103,554.85	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$684,936.25	1.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$63,731.87	0.14%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$75,531.19	0.17%	0	\$0.00
FARMERS STATE BANK	2	\$115,261.78	0.25%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$71,888.21	0.16%	0	\$0.00
FEMBI MORTGAGE	1	\$70,500.00	0.16%	0	\$0.00
FIDELITY BANK	1	\$79,622.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$74,670.82	0.16%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$227,200.00	0.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$151,301.13	0.33%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$67,000.00	0.15%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$164,657.20	0.36%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$60,480.00	0.13%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$59,743.49	0.13%	0	\$0.00
FIRST BANK	1	\$47,550.00	0.1%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$283,356.41	0.62%	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$147,000.00	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$80,000.00	0.18%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$36,800.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$74,081.93	0.16%	0	\$0.00

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$28,800.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$65,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,500.00	0.09%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$83,366.81	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$170,741.76	0.38%	0	\$0.00
FIRST FIDELITY, BANK, NA	1	\$49,784.09	0.11%	0	\$0.00
FIRST FINANCIAL BANK DFW	1	\$75,355.78	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$73,783.22	0.16%	0	\$0.00
FIRST INTERSTATE BANK	2	\$160,700.00	0.35%	0	\$0.00
FIRST MERCHANTS BANK	2	\$155,097.47	0.34%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$50,186.70	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$58,400.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$163,000.00	0.36%	0	\$0.00
FIRST NATIONAL BANK	1	\$64,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,500.00	0.15%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$25,600.00	0.06%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$34,631.53	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	14	\$921,568.26	2.03%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$236,392.06	0.52%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$70,500.00	0.16%	0	\$0.00
FIRST SAVINGS BANK	1	\$59,748.63	0.13%	0	\$0.00
FIRST SECURITY BANK	1	\$66,500.00	0.15%	0	\$0.00
FIRST STATE BANK	2	\$97,421.33	0.21%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$72,760.74	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$103,230.59	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$69,099.71	0.15%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$62,097.25	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$61,341.92	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$147,597.65	0.32%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$40,800.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$56,550.00	0.12%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$59,200.00	0.13%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	3	\$216,100.00	0.48%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$69,734.00	0.15%	0	\$0.00
GOLDEN OAK LENDING	1	\$81,645.89	0.18%	0	\$0.00
GRANITE FALLS BANK	1	\$54,000.00	0.12%	0	\$0.00
GREAT SOUTHERN BANK	1	\$25,000.00	0.06%	0	\$0.00
GREAT WESTERN BANK	4	\$232,300.00	0.51%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$73,832.78	0.16%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$130,428.91	0.29%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$80,653.72	0.18%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$78,064.83	0.17%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$54,400.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$150,551.63	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$1,169,423.59	2.57%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$59,481.10	0.13%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$49,165.88	0.11%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$167,608.97	0.37%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$41,020.56	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,653.71	0.18%	0	\$0.00
HOLCOMB STATE BANK	1	\$65,714.99	0.14%	0	\$0.00
HOME BANK N.A	1	\$44,622.37	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$227,625.98	0.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$268,076.93	0.59%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$70,000.00	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$58,254.91	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$118,769.58	0.26%	0	\$0.00
HORIZON BANK, N.A	3	\$131,334.09	0.29%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$132,036.34	0.29%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$228,421.63	0.5%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$88,554.71	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,720.00	0.15%	0	\$0.00
	1	\$62,800.00	0.14%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION					
	IMPAC MORTGAGE CORP	1	\$77,666.54	0.17%	0	\$0.00
	INDEPENDENT BANK	5	\$323,907.57	0.71%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	2	\$141,750.00	0.31%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$119,000.00	0.26%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$49,784.09	0.11%	0	\$0.00
	IOWA STATE BANK	1	\$75,000.00	0.17%	0	\$0.00
	IPAVA STATE BANK	1	\$66,000.00	0.15%	0	\$0.00
	KALSEE CREDIT UNION	1	\$73,400.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$380,027.56	0.84%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$204,400.55	0.45%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$148,600.00	0.33%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$63,848.08	0.14%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$82,500.00	0.18%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$83,287.96	0.18%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$50,412.91	0.11%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$43,813.78	0.1%	0	\$0.00
	LOAN SIMPLE, INC	1	\$75,675.09	0.17%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$77,065.75	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$80,159.31	0.18%	0	\$0.00
	MARINE BANK	1	\$56,250.00	0.12%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$49,777.69	0.11%	0	\$0.00
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$63,562.10	0.14%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$59,743.49	0.13%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$77,271.58	0.17%	0	\$0.00
	METRO BANK	1	\$75,392.29	0.17%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$50,000.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$133,784.09	0.29%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$51,421.41	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$80,000.00	0.18%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$65,500.00	0.14%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$79,328.49	0.17%	0	\$0.00
	MIDFIRST BANK	1	\$67,500.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	2	\$164,889.00	0.36%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$46,000.00	0.1%	0	\$0.00

MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$200,763.17	0.44%	0	\$0.00
MORTGAGE CENTER LLC	1	\$75,671.80	0.17%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$82,851.43	0.18%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$60,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$99,140.00	0.22%	0	\$0.00
MUFG UNION BANK, N.A	2	\$109,414.45	0.24%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$32,636.29	0.07%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$45,303.52	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$149,875.00	0.33%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$84,433.81	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$55,765.39	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$139,462.32	0.31%	0	\$0.00
NATIONSTARMORTGAGE	1	\$67,112.55	0.15%	0	\$0.00
NBKC BANK	2	\$157,400.00	0.35%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$55,007.78	0.12%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$107,211.86	0.24%	0	\$0.00
NOIC, INC	1	\$49,555.51	0.11%	0	\$0.00
NORTHPOINTE BANK	5	\$323,732.00	0.71%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$55,000.00	0.12%	0	\$0.00
OLD NATIONAL BANK	2	\$121,341.94	0.27%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$75,000.00	0.17%	0	\$0.00
ONEAZ CREDIT UNION	4	\$229,077.60	0.5%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$33,358.22	0.07%	0	\$0.00
OZARK FEDERAL CREDIT UNION	2	\$86,787.30	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$48,600.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$170,000.00	0.37%	0	\$0.00
PENN COMMUNITY BANK	1	\$60,000.00	0.13%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$37,500.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$426,849.34	0.94%	0	\$0.00
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$54,270.76	0.12%	0	\$0.00
PIONEER BANK	1	\$55,534.79	0.12%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$61,732.27	0.14%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$142,304.90	0.31%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$140,967.89	0.31%	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$340,546.82	0.75%	0	\$0.00

	PREMIER HOME LOANS, INC	1	\$74,351.37	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$114,000.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$183,337.80	0.4%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$126,785.87	0.28%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$102,993.46	0.23%	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$83,287.96	0.18%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$130,200.00	0.29%	0	\$0.00
	PROVINCIAL BANK	1	\$55,000.00	0.12%	0	\$0.00
	R P FUNDING INC	3	\$224,207.99	0.49%	0	\$0.00
	RANLIFE, INC	1	\$65,000.00	0.14%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$144,632.94	0.32%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$74,679.37	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$109,752.33	0.24%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00
	ROGUE CREDIT UNION	1	\$74,876.76	0.16%	0	\$0.00
	ROYAL CREDIT UNION	1	\$76,029.28	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	47	\$3,090,801.05	6.81%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$356,235.02	0.78%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A	5	\$314,208.94	0.69%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$63,000.00	0.14%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$249,430.90	0.55%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$72,465.37	0.16%	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$40,000.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$323,801.75	0.71%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$59,584.42	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	\$158,000.00	0.35%	0	\$0.00
	SHEA MORTGAGE INC	1	\$50,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$71,794.86	0.16%	0	\$0.00
	SIU CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00



	SKYWARD CREDIT UNION	1	\$46,348.98	0.1%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$122,681.19	0.27%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$43,810.00	0.1%	0	\$0.00
	SOUTH STATE BANK	4	\$269,217.57	0.59%	0	\$0.00
	SOUTHERN BANK	1	\$69,703.75	0.15%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$102,914.26	0.23%	0	\$0.00
	STAR FINANCIAL BANK	2	\$79,719.48	0.18%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00
	STATE BANK & TRUST CO	1	\$80,000.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$350,313.45	0.77%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$49,788.39	0.11%	0	\$0.00
	STEARNS LENDING INC	2	\$143,754.46	0.32%	0	\$0.00
	STEARNS LENDING, LLC	4	\$255,250.00	0.56%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$79,469.54	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$44,688.31	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$60,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$124,819.06	0.27%	0	\$0.00
	TD BANK, N.A	3	\$182,487.28	0.4%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$197,462.34	0.43%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,697.71	0.15%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	4	\$289,242.30	0.64%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$64,724.91	0.14%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$57,000.00	0.13%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,222.36	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	2	\$153,500.00	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$56,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNNISON	1	\$52,500.00	0.12%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$33,750.00	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$61,201.88	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$59,000.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$61,875.00	0.14%	0	\$0.00
	THE PARK BANK	1	\$80,625.00	0.18%	0	\$0.00
	THE PEOPLES BANK	1	\$52,500.00	0.12%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$67,308.08	0.15%	0	\$0.00
		1	\$37,442.47	0.08%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION					
	TJE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$64,724.91	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$62,000.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$69,598.14	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$134,000.00	0.3%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.19%	0	\$0.00
	TRUIS FEDERAL CREDIT UNION	1	\$34,898.64	0.08%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$70,055.17	0.15%	0	\$0.00
	UMPQUA BANK	3	\$148,098.16	0.33%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$69,703.75	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$148,600.00	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$178,861.66	0.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,654.66	0.14%	0	\$0.00
	UNITED BANK	2	\$104,000.00	0.23%	0	\$0.00
	UNITED BANK OF UNION	1	\$50,000.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$64,000.00	0.14%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$43,564.84	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$81,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,657.20	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$70,115.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$133,828.54	0.29%	0	\$0.00
	UWHARRIE BANK	1	\$71,000.00	0.16%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$27,881.50	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$49,141.37	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.17%	0	\$0.00
	VENTURE BANK	1	\$81,000.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$71,300.00	0.16%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$79,661.42	0.18%	0	\$0.00
	WALDO STATE BANK	1	\$62,465.96	0.14%	0	\$0.00

	WALLICK & VOLK, INC	1	\$72,000.00	0.16%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$45,000.00	0.1%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00
	WESBANCO BANK, INC	1	\$69,809.23	0.15%	0	\$0.00
	WEST GATE BANK	1	\$74,679.37	0.16%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$67,087.26	0.15%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$45,750.00	0.1%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$60,741.84	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$106,951.98	0.24%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$60,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$286,747.48	0.63%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$256,472.80	0.56%	0	\$0.00
	Unavailable	1	\$67,200.00	0.25%	0	\$0.00
<b>Total</b>		<b>726</b>	<b>\$45,417,984.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJR67	AFFORDABLE LENDING GROUP, LLC	1	\$156,750.00	3.16%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$180,500.00	3.63%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$259,018.00	5.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,249.64	3.87%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$282,877.40	5.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,720.53	3.62%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$302,214.27	6.08%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$155,800.00	3.14%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$414,203.57	8.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$156,750.00	3.16%	0	\$0.00
	FIRST RELIANCE BANK	1	\$174,800.00	3.52%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,202.09	5.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$362,900.00	7.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$213,750.00	4.3%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,525.00	3.43%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$232,433.91	4.68%	0	\$0.00
	SAFE CREDIT UNION	1	\$437,000.00	8.8%	0	\$0.00
		1	\$200,169.25	4.03%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	UNITED WHOLESALE MORTGAGE	1	\$227,015.42	4.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$392,049.65	7.89%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,966,928.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJR75	1ST FINANCIAL INC - COR	2	\$632,800.00	1.58%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$726,610.29	1.81%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$197,000.00	0.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$150,698.55	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,000.00	0.52%	0	\$0.00
	ARVEST BANK	1	\$171,550.00	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$222,675.00	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$725,778.87	1.81%	0	\$0.00
	BOFI FEDERAL BANK	2	\$509,000.00	1.27%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$190,000.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.4%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$273,500.00	0.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,843,509.24	4.59%	0	\$0.00
	CASHCALL MORTGAGE	1	\$238,000.00	0.59%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,250.00	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$325,654.19	0.81%	0	\$0.00
	CIVISTA BANK	1	\$191,250.00	0.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$317,437.10	0.79%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$277,650.32	0.69%	0	\$0.00
	CONSTANT INVESTMENTS, INC	1	\$196,500.00	0.49%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$564,150.00	1.4%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$287,000.00	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$153,750.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$867,715.00	2.16%	0	\$0.00

ELEVATIONS CREDIT UNION	3	\$795,000.00	1.98%	0	\$0.00
ENT CREDIT UNION	1	\$173,983.17	0.43%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$570,000.00	1.42%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$195,000.00	0.49%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LEADING, A TEXAS CORPO	1	\$165,000.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$702,360.00	1.75%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,232,200.00	3.07%	0	\$0.00
FIDELITY BANK	1	\$183,750.00	0.46%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$473,942.42	1.18%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$251,687.48	0.63%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$351,622.24	0.88%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$673,000.00	1.68%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$286,996.28	0.71%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$193,660.08	0.48%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$337,500.00	0.84%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,500.00	0.38%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,210,051.05	3.01%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$627,375.00	1.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$653,991.34	1.63%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$173,000.00	0.43%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$281,334.49	0.7%	0	\$0.00
GREATWALL, INC	1	\$221,250.00	0.55%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$157,000.00	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.39%	0	\$0.00
HERRING BANK	1	\$165,737.98	0.41%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,065,091.20	2.65%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$193,347.05	0.48%	0	\$0.00
INDEPENDENT AUSTIN	1	\$378,750.00	0.94%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$280,000.00	0.7%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$283,827.45	0.71%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$166,850.00	0.42%	0	\$0.00
LIBERTY BANK	1	\$167,328.56	0.42%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.47%	0	\$0.00

	MEGA CAPITAL FUNDING	1	\$220,000.00	0.55%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$390,883.11	0.97%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$159,883.13	0.4%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.39%	0	\$0.00
	MIDWESTONE BANK	1	\$160,000.00	0.4%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$315,000.00	0.78%	0	\$0.00
	MLD MORTGAGE, INC	1	\$152,694.60	0.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$178,397.17	0.44%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$155,075.00	0.39%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$570,000.00	1.42%	0	\$0.00
	NJ LENDERS CORP	1	\$462,500.00	1.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$149,833.40	0.37%	0	\$0.00
	OAK BANK/LENDER	1	\$175,000.00	0.44%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$192,700.00	0.48%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$159,005.97	0.4%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,600.00	0.4%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$195,000.00	0.49%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$766,250.00	1.91%	0	\$0.00
	PATELCO CREDIT UNION	2	\$590,600.00	1.47%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$195,000.00	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,138,000.00	2.83%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$153,750.00	0.38%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$173,000.00	0.43%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$216,000.00	0.54%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$232,500.00	0.58%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$582,000.00	1.45%	0	\$0.00
	RESMAC INC	1	\$175,000.00	0.44%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.42%	0	\$0.00
	SANTANDER BANK, N.A	3	\$602,496.99	1.5%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$156,204.76	0.39%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$415,217.28	1.03%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,100.00	0.44%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$277,500.00	0.69%	0	\$0.00
	STEARNS LENDING INC	1	\$180,000.00	0.45%	0	\$0.00
	STEARNS LENDING, LLC	2	\$601,500.00	1.5%	0	\$0.00

	STERLING NATIONAL BANK	1	\$382,000.00	0.95%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$220,000.00	0.55%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$550,500.00	1.37%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$327,500.00	0.82%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$199,887.45	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,193,194.10	5.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$902,726.82	2.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$185,730.00	0.46%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$485,250.00	1.21%	0	\$0.00
	VENTURE BANK	2	\$322,000.00	0.8%	0	\$0.00
	WEI MORTGAGE LLC	1	\$195,478.75	0.49%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$198,287.56	0.46%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$40,156,860.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJR83	1ST FINANCIAL, INC	1	\$417,000.00	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$528,422.47	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$184,623.26	0.05%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$300,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$4,583,035.54	1.36%	0	\$0.00
	ACC GROUP INC. - COR	2	\$460,000.00	0.14%	0	\$0.00
	ACG FUNDING INC	1	\$170,000.00	0.05%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$174,244.29	0.05%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$320,616.49	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$261,000.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$248,693.02	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$195,814.73	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,309.06	0.05%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,092,077.67	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$250,886.25	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$179,222.70	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$589,469.14	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$642,922.17	0.19%	0	\$0.00
		1	\$192,000.00	0.06%	0	\$0.00

	AMERICAN HOUSING CAPITAL LLC - COR					
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$443,576.17	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$315,309.06	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN, OHIO CORPORATION	1	\$154,344.01	0.05%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	2	\$348,065.23	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$372,600.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$153,839.50	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$172,800.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$4,059,602.24	1.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$415,199.25	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$368,456.51	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$160,000.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$517,133.49	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,954,719.96	0.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$278,833.95	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,800.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$417,000.00	0.12%	0	\$0.00
	ATLANTIC NATIONAL BANK ABANKING CORPORATION	1	\$153,341.64	0.05%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$163,000.00	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,631,004.51	0.48%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$165,000.00	0.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$841,398.57	0.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$192,780.66	0.06%	0	\$0.00



BANCORPSOUTH BANK	1	\$151,692.09	0.04%	0	\$0.00
BANK OF ENGLAND	7	\$1,781,269.82	0.53%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$153,633.68	0.05%	0	\$0.00
BANK OF OAKFIELD	1	\$352,500.00	0.1%	0	\$0.00
BANK OF THE CASCADES	3	\$569,324.23	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,007,798.01	0.59%	0	\$0.00
BANNER BANK	3	\$472,213.45	0.14%	0	\$0.00
BAXTER CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00
BAY EQUITY LLC	14	\$3,767,634.30	1.12%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$356,500.00	0.11%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$843,032.69	0.25%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$164,088.33	0.05%	0	\$0.00
BELL BANK	5	\$1,236,082.18	0.37%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$300,000.00	0.09%	0	\$0.00
BEST CAPITAL FUNDING	2	\$423,000.00	0.13%	0	\$0.00
BJV FINANCIAL SERVICES INC	1	\$208,000.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$315,631.08	0.09%	0	\$0.00
BREMER BANK, NA	2	\$409,578.71	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$446,200.00	0.13%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$164,000.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,077,674.06	0.91%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,253,495.69	0.96%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,996,683.95	0.59%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$170,400.00	0.05%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$463,071.54	0.14%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$183,932.77	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$3,606,298.53	1.07%	0	\$0.00
CASHCALL MORTGAGE	10	\$3,287,123.27	0.97%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$768,300.00	0.23%	0	\$0.00
CB&S BANK	1	\$192,664.40	0.06%	0	\$0.00
CBC NATIONAL BANK	3	\$512,811.56	0.15%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$181,413.69	0.05%	0	\$0.00
CENTRAL BANK	1	\$396,000.00	0.12%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$162,400.00	0.05%	0	\$0.00
CENTREBANK	1	\$230,998.14	0.07%	0	\$0.00
CENTURY LENDING COMPANY	4	\$724,858.71	0.21%	0	\$0.00

CHARTWAY FEDERAL CREDIT UNION	1	\$165,283.15	0.05%	0	\$0.00
CHEMICAL BANK	1	\$159,315.98	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	13	\$3,291,361.44	0.97%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	8	\$1,437,239.63	0.43%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$212,098.55	0.06%	0	\$0.00
CITIZENS FIRST BANK	1	\$166,700.04	0.05%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$187,188.15	0.06%	0	\$0.00
CMG MORTGAGE INC	1	\$275,827.70	0.08%	0	\$0.00
CMG MORTGAGE, INC	4	\$1,236,133.02	0.37%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$191,170.88	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$5,899,498.79	1.75%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$199,144.98	0.06%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$245,335.95	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$1,125,500.00	0.33%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$643,585.59	0.19%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$389,642.80	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00
CORNERSTONE FIRST FINANCIAL, LLC	1	\$211,102.78	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$2,732,287.97	0.81%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$177,246.68	0.05%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$179,720.53	0.05%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$195,200.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$4,417,551.32	1.31%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$803,679.37	0.24%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$415,235.19	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$157,438.86	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$658,567.09	0.19%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$242,500.00	0.07%	0	\$0.00
ELEMENTS CAPITAL FUNDING, LLC	1	\$219,068.93	0.06%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	28	\$6,586,464.53	1.95%	0	\$0.00
	1	\$183,000.00	0.05%	0	\$0.00

	ENCOMPASS LENDING GROUP, LP - COR					
	ENDEAVOR CAPITAL, LLC	1	\$171,769.95	0.05%	0	\$0.00
	ENVISION CAPITAL INC	2	\$419,679.81	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$2,302,284.77	0.68%	0	\$0.00
	EQUITY LOANS LLC	1	\$415,288.12	0.12%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$174,259.38	0.05%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$256,885.86	0.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$282,773.59	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$186,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$155,346.43	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$199,178.95	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$325,602.05	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$861,661.16	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$379,180.42	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$10,365,471.08	3.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	5	\$953,954.72	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$263,855.64	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$183,000.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$557,600.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,266.87	0.08%	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$298,743.14	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,236,607.53	0.37%	0	\$0.00
	FIDELITY BANK	3	\$834,002.97	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$2,575,090.43	0.76%	0	\$0.00
	FINANCE OF AMERICA LLC	31	\$9,197,196.68	2.72%	0	\$0.00
		5	\$917,992.59	0.27%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST BANK	3	\$782,000.00	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$580,750.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$804,903.54	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,217.28	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	11	\$2,796,943.19	0.83%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$559,661.00	0.17%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$187,212.37	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$682,928.68	0.2%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$419,046.70	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$729,814.77	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$171,777.30	0.05%	0	\$0.00
	FIRST MINNESOTA BANK	2	\$388,136.33	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,587,022.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$166,500.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$207,200.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$155,326.34	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$180,019.24	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$313,496.11	0.09%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$174,000.00	0.05%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$522,800.00	0.15%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$173,400.00	0.05%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,617,857.85	0.77%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$342,730.69	0.1%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$234,005.45	0.07%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$695,595.37	0.21%	0	\$0.00
	FIRSTTRUST BANK	2	\$491,998.55	0.15%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$274,073.90	0.08%	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$425,000.00	0.13%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$663,500.00	0.2%	0	\$0.00

FULTON BANK, N.A	2	\$603,000.00	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$171,784.60	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,082,264.58	0.62%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$303,696.09	0.09%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$331,200.00	0.1%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,846.99	0.08%	0	\$0.00
GEO-CORP, INC	3	\$521,000.00	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$390,300.00	0.12%	0	\$0.00
GMFS, LLC	3	\$808,204.49	0.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$445,197.74	0.13%	0	\$0.00
GOLDEN OAK LENDING	2	\$359,145.25	0.11%	0	\$0.00
GOLDWATER BANK	1	\$348,886.85	0.1%	0	\$0.00
GOLDWATER BANK, N.A	2	\$418,473.20	0.12%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$360,263.08	0.11%	0	\$0.00
GOOGAIN INC	1	\$417,000.00	0.12%	0	\$0.00
GRAYSTONE MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$153,610.66	0.05%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$234,650.00	0.07%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$376,000.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$533,470.70	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$791,119.06	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$508,300.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$519,159.00	0.15%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$223,000.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	44	\$10,263,215.88	3.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$377,376.79	0.11%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$203,145.34	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$836,546.54	0.25%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$478,893.84	0.14%	0	\$0.00
HOME LOAN ALLIANCE, LLC	2	\$441,950.64	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	21	\$5,844,188.20	1.73%	0	\$0.00
HOME STATE BANK, N.A	2	\$369,500.00	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,273.00	0.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,138,677.96	0.63%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$906,750.00	0.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$154,330.65	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$388,813.69	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$966,596.09	0.29%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$240,000.00	0.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$532,857.84	0.16%	0	\$0.00
HORIZON BANK, N.A	2	\$337,000.00	0.1%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$159,000.00	0.05%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$732,500.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$318,200.00	0.09%	0	\$0.00
INDEPENDENT BANK	4	\$1,228,666.85	0.36%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$302,700.37	0.09%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$205,000.00	0.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$601,500.00	0.18%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$396,000.00	0.12%	0	\$0.00
IRON FINANCIAL	1	\$547,624.90	0.16%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$232,994.19	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,487,734.80	0.44%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$438,137.85	0.13%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$262,301.00	0.08%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$237,411.30	0.07%	0	\$0.00
JMAC LENDING, INC	1	\$589,000.00	0.17%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$562,000.00	0.17%	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$243,700.00	0.07%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$169,300.00	0.05%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$219,059.48	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	6	\$1,274,808.76	0.38%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$321,633.01	0.1%	0	\$0.00
	7	\$1,349,208.01	0.4%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$169,294.97	0.05%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$266,854.27	0.08%	0	\$0.00
	LEADER BANK N.A	3	\$733,147.90	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$277,500.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$951,994.81	0.28%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$288,000.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$159,900.00	0.05%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$336,000.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$738,493.12	0.22%	0	\$0.00
	LOAN SIMPLE, INC	1	\$167,274.52	0.05%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$235,499.09	0.07%	0	\$0.00
	LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE A CORPORATION	1	\$258,877.23	0.08%	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$149,670.87	0.04%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$340,980.73	0.1%	0	\$0.00
	MB FINANCIAL BANK	1	\$282,845.96	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING	2	\$478,964.34	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$229,016.73	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$209,093.15	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	10	\$2,539,212.06	0.75%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$258,400.00	0.08%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	3	\$595,341.64	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$525,577.79	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$661,231.37	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$159,329.67	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$1,588,183.66	0.47%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.05%	0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	0.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$155,322.50	0.05%	0	\$0.00
		1	\$171,264.68	0.05%	0	\$0.00

MILEND, INC., A GEORGIA CORPORATION					
MISSION FEDERAL CREDIT UNION	2	\$524,726.99	0.16%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$412,800.00	0.12%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$204,114.74	0.06%	0	\$0.00
MOBILITY CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC	4	\$701,500.00	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$183,213.38	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$186,000.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$205,000.00	0.06%	0	\$0.00
MORTGAGE AMERICA INC	1	\$176,074.20	0.05%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$571,346.94	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$339,250.08	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,305,599.77	0.39%	0	\$0.00
MUFG UNION BANK, N.A	7	\$2,049,153.56	0.61%	0	\$0.00
MUSA FINANCIAL, LLC - COR	1	\$150,170.70	0.04%	0	\$0.00
MY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$351,008.16	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$219,594.80	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$385,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$1,780,985.71	0.53%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$211,500.00	0.06%	0	\$0.00
NATIONS LENDING CORPORATION	11	\$2,655,471.56	0.79%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$171,272.07	0.05%	0	\$0.00
NATIONWIDE BANK	1	\$230,002.45	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$235,000.00	0.07%	0	\$0.00
NETWORK FUNDING, LP	2	\$379,859.97	0.11%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$295,920.00	0.09%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$190,175.19	0.06%	0	\$0.00
NORTHPOINTE BANK	5	\$1,027,765.83	0.3%	0	\$0.00
NUMARK CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$163,490.93	0.05%	0	\$0.00
ON Q FINANCIAL, INC	2	\$622,799.38	0.18%	0	\$0.00
ON Q FINANCIAL, INC	1	\$191,418.99	0.06%	0	\$0.00
ONEAZ CREDIT UNION	2	\$339,415.11	0.1%	0	\$0.00
	1	\$166,828.72	0.05%	0	\$0.00



	OPES ADVISORS, INC., A CALIFORNIA CORPORATION					
	OPPORTUNITY BANK OF MONTANA	1	\$337,500.00	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00
	ORIGIN BANK	2	\$618,354.25	0.18%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$270,000.00	0.08%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$248,920.41	0.07%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$415,199.24	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	17	\$3,609,410.81	1.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$329,578.07	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$165,297.46	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,198,500.00	0.35%	0	\$0.00
	PATELCO CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00
	PENN COMMUNITY BANK	1	\$180,000.00	0.05%	0	\$0.00
	PEOPLES BANK	1	\$156,826.67	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	13	\$2,640,323.69	0.78%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$597,460.70	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$500,000.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$558,940.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$3,225,879.47	0.95%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$989,488.26	0.29%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	2	\$635,507.88	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$152,910.00	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$525,029.20	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$356,000.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$552,767.69	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,573,925.13	0.47%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,024,901.28	0.3%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$2,042,019.57	0.6%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$273,812.45	0.08%	0	\$0.00
	R P FUNDING INC	18	\$4,001,511.11	1.18%	0	\$0.00
	RABOBANK, N.A	2	\$373,861.73	0.11%	0	\$0.00

	RANDOLPH SAVINGS BANK	1	\$365,000.00	0.11%	0	\$0.00
	RANLIFE, INC	2	\$442,330.44	0.13%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$176,000.00	0.05%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$248,973.69	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$532,211.10	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$390,310.16	0.12%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$300,000.00	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$351,050.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$332,351.74	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$247,100.00	0.07%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$169,273.24	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$157,395.81	0.05%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	\$288,747.68	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$761,596.11	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$812,789.32	0.24%	0	\$0.00
	RP FUNDING, INC	1	\$224,066.88	0.07%	0	\$0.00
	RPM MORTGAGE INC	3	\$621,974.39	0.18%	0	\$0.00
	RPM MORTGAGE, INC	6	\$1,583,362.89	0.47%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$642,202.38	0.19%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$604,028.38	0.18%	0	\$0.00
	SAFE CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00
	SALAL CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$315,000.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	2	\$397,383.62	0.12%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$405,441.56	0.12%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$155,744.32	0.05%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$540,805.14	0.16%	0	\$0.00
	SECURITY STATE BANK	1	\$194,157.92	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$3,378,861.20	1%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$260,000.00	0.08%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$262,859.95	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$188,000.00	0.06%	0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$389,238.21	0.12%	0	\$0.00
SHORE MORTGAGE	1	\$283,000.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$989,192.45	0.29%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$408,247.21	0.12%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$242,718.41	0.07%	0	\$0.00
SOFI LENDING CORP	3	\$768,000.00	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$168,500.00	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,146,914.49	0.34%	0	\$0.00
SOUTH STATE BANK	2	\$473,446.63	0.14%	0	\$0.00
SOUTHEASTERN CREDIT UNION	1	\$159,315.98	0.05%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$495,849.46	0.15%	0	\$0.00
SOUTHWEST FUNDING LP - COR	2	\$679,993.05	0.2%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$195,551.88	0.06%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$197,170.48	0.06%	0	\$0.00
STANDARD BANK AND TRUST CO	1	\$330,000.00	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$161,250.00	0.05%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$839,789.22	0.25%	0	\$0.00
STATEWIDE MORTGAGE	1	\$302,275.00	0.09%	0	\$0.00
STEARNS LENDING INC	2	\$670,199.24	0.2%	0	\$0.00
STEARNS LENDING, LLC	33	\$9,015,158.35	2.67%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$186,706.48	0.06%	0	\$0.00
SUMMIT FUNDING, INC	6	\$1,473,948.73	0.44%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$340,552.60	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$167,580.50	0.05%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$386,751.86	0.11%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$194,473.45	0.06%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$228,011.10	0.07%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$258,854.17	0.08%	0	\$0.00
TAM LENDING CENTER INC	1	\$167,289.00	0.05%	0	\$0.00
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$385,328.79	0.11%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$190,500.00	0.06%	0	\$0.00
THE COLUMBIA BANK	1	\$196,000.00	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$406,238.11	0.12%	0	\$0.00
THE HARVARD STATE BANK	1	\$158,000.00	0.05%	0	\$0.00

	THE HOME LOAN EXPERT LLC	1	\$166,695.00	0.05%	0	\$0.00
	THE HOME LOAN EXPERTS, LLC, A LIMITED LIABILITY CORPORATION	1	\$191,781.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,315.98	0.05%	0	\$0.00
	TN BANK	1	\$394,289.93	0.12%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$204,750.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$239,000.00	0.07%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$169,536.73	0.05%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$656,300.00	0.19%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$221,926.85	0.07%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$152,300.00	0.05%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$231,993.82	0.07%	0	\$0.00
	UMPQUA BANK	2	\$332,700.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,154,064.59	0.34%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$160,850.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	85	\$27,245,598.48	8.06%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$543,823.18	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$235,996.97	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,900,966.42	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,508,820.74	0.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,259.17	0.04%	0	\$0.00
	UNIWYO FCU	1	\$174,244.29	0.05%	0	\$0.00
	US MORTGAGES	1	\$393,311.34	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,244.29	0.05%	0	\$0.00
	UWHARRIE BANK	2	\$375,766.82	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$280,000.00	0.08%	0	\$0.00
	VENTURE BANK	2	\$588,931.67	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$310,500.00	0.09%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$156,342.24	0.05%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$497,894.73	0.15%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$185,200.00	0.05%	0	\$0.00
	WALLICK & VOLK, INC	1	\$166,286.06	0.05%	0	\$0.00
	WALLICK & VOLK, INC	1	\$298,717.47	0.09%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$262,500.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,674,940.12	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$262,882.71	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,199.24	0.12%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$219,900.00	0.07%	0	\$0.00
	WESTFIELD BANK FSB	1	\$398,223.06	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$270,000.00	0.08%	0	\$0.00
	WINNPOINTE CORPORATION	3	\$738,829.58	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$2,246,353.50	0.66%	0	\$0.00
	WMS SERIES LLC	2	\$669,000.00	0.2%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$152,339.30	0.05%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$159,309.06	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$328,434.93	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$998,858.05	0.3%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$263,878.48	0.08%	0	\$0.00
	YADKIN BANK	1	\$250,000.00	-0.09%	0	\$0.00
<b>Total</b>		<b>1,341</b>	<b>\$337,903,338.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJR91	ACADEMY MORTGAGE CORPORATION	2	\$429,754.62	0.86%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$188,000.00	0.37%	0	\$0.00
	AFFILIATED BANK	2	\$553,600.00	1.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,581.80	0.33%	0	\$0.00
	ALPINE BANK	1	\$505,000.00	1.01%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$288,239.94	0.57%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$170,766.82	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$395,617.81	0.79%	0	\$0.00

AMERICAN NATIONAL BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$214,800.00	0.43%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$680,700.00	1.36%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$179,222.70	0.36%	0	\$0.00
ANTHEM BANK & TRUST	1	\$207,000.00	0.41%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$236,972.23	0.47%	0	\$0.00
ARVEST BANK	1	\$198,200.00	0.4%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$238,026.32	0.47%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,007.00	0.38%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
BANK OF ENGLAND	5	\$974,950.00	1.94%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$617,847.31	1.23%	0	\$0.00
BANNER BANK	1	\$235,500.00	0.47%	0	\$0.00
BAY EQUITY LLC	1	\$220,800.00	0.44%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP , A ILLINO	1	\$298,780.94	0.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,237,717.00	2.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$542,000.00	1.08%	0	\$0.00
CASHCALL MORTGAGE	2	\$500,000.00	1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$161,700.00	0.32%	0	\$0.00
CENDERA FUNDING, INC	2	\$365,400.00	0.73%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$162,495.24	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$225,000.00	0.45%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$186,000.00	0.37%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$161,892.21	0.32%	0	\$0.00
CIVISTA BANK	1	\$168,000.00	0.34%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$218,135.14	0.44%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$155,326.34	0.31%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$199,700.81	0.4%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$177,600.00	0.35%	0	\$0.00

CORNERSTONE HOME LENDING, INC	4	\$712,251.53	1.42%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,500.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$319,992.00	0.64%	0	\$0.00
ECU MORTGAGE	1	\$196,633.18	0.39%	0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$200,462.06	0.4%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$225,295.63	0.45%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$428,900.00	0.86%	0	\$0.00
ENT CREDIT UNION	1	\$384,933.83	0.77%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$156,858.99	0.31%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$207,299.10	0.41%	0	\$0.00
EVOLVE BANK & TRUST	1	\$211,200.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,199,743.00	2.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$165,000.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,750.00	0.34%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,800.00	1.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$585,800.00	1.17%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$179,930.32	0.36%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$320,000.00	0.64%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$290,000.00	0.58%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$416,000.00	0.83%	0	\$0.00
FIRST RELIANCE BANK	1	\$163,500.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$223,000.00	0.44%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$478,080.68	0.95%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$193,900.00	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$2,511,827.71	5.01%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,895.88	0.4%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$300,000.00	0.6%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$281,870.05	0.56%	0	\$0.00
GOLDWATER BANK	2	\$754,850.69	1.51%	0	\$0.00
	1	\$259,516.86	0.52%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION					
	GUARDIAN MORTGAGE COMPANY, INC	1	\$184,200.00	0.37%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$159,700.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$890,398.00	1.78%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$211,000.00	0.42%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$330,000.00	0.66%	0	\$0.00
	HOME STATE BANK, N.A	1	\$158,300.00	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$893,050.00	1.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$182,000.00	0.36%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00
	IDEAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$220,000.00	0.44%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.31%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$255,000.00	0.51%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$162,000.00	0.32%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,400.00	0.3%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$201,244.37	0.4%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$170,285.39	0.34%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$176,250.00	0.35%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,583.10	0.82%	0	\$0.00
	MCKINLEY MORTGAGE LLC	2	\$334,300.00	0.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$240,000.00	0.48%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$188,800.00	0.38%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$155,256.64	0.31%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$339,000.00	0.68%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$240,000.00	0.48%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,500.00	0.31%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$439,000.00	0.88%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$598,100.00	1.19%	0	\$0.00



	NBKC BANK	2	\$385,250.00	0.77%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
	NJ LENDERS CORP	1	\$455,000.00	0.91%	0	\$0.00
	NMSI INC	1	\$262,500.00	0.52%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$186,786.13	0.37%	0	\$0.00
	OLD NATIONAL BANK	2	\$425,000.00	0.85%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$153,700.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,235,975.00	2.47%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$780,093.13	1.56%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,474,000.00	2.94%	0	\$0.00
	PLATTE VALLEY BANK	1	\$175,239.97	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$394,500.00	0.79%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$588,000.91	1.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$175,000.00	0.35%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$176,000.00	0.35%	0	\$0.00
	R P FUNDING INC	1	\$165,000.00	0.33%	0	\$0.00
	RESMAC, INC	1	\$185,000.00	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$331,000.00	0.66%	0	\$0.00
	RPM MORTGAGE, INC	2	\$400,734.00	0.8%	0	\$0.00
	SANTANDER BANK, N.A	1	\$474,544.05	0.95%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$245,855.20	0.49%	0	\$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$180,600.00	0.36%	0	\$0.00
	SOUTH STATE BANK	1	\$223,000.00	0.44%	0	\$0.00
	STEARNS LENDING INC	1	\$248,000.00	0.49%	0	\$0.00
	STEARNS LENDING, LLC	3	\$715,500.00	1.43%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$180,000.00	0.36%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$328,000.00	0.65%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$174,259.38	0.35%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$222,552.77	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$3,960,988.79	7.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$284,000.00	0.57%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$178,400.00	0.36%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$398,500.00	0.79%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$248,500.00	0.5%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$174,274.24	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,200.00	0.33%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$209,111.25	0.4%	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$50,134,858.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJRA8	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$303,552.15	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$558,158.05	0.22%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$180,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,605,215.64	2.24%	0	\$0.00
	ACG FUNDING INC	1	\$369,442.72	0.15%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$412,377.96	0.16%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$220,167.89	0.09%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$188,715.33	0.08%	0	\$0.00
	AFFILIATED BANK	2	\$560,227.26	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$215,981.35	0.09%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$195,711.26	0.08%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$188,721.56	0.08%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$224,000.00	0.09%	0	\$0.00
	AMERICAN BANK AND TRUST CO., INC	1	\$283,572.25	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$462,548.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$492,305.37	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,738.23	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$231,600.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,461,765.73	0.58%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$296,352.97	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$642,457.89	0.26%	0	\$0.00

	AMERIFIRST FINANCIAL, INC	1	\$227,656.60	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$191,730.36	0.08%	0	\$0.00
	AMWEST FUNDING CORP	1	\$416,412.45	0.17%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$230,569.00	0.09%	0	\$0.00
	ARVEST BANK	1	\$240,445.18	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$736,391.16	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,099.32	0.09%	0	\$0.00
	ATTORNEYS FUNDING GROUP, INC	1	\$306,547.72	0.12%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$176,500.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$758,529.07	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,048,408.47	0.82%	0	\$0.00
	BANK 34 ,A FEDERAL BANK	1	\$220,175.16	0.09%	0	\$0.00
	BANK OF ENGLAND	3	\$824,471.97	0.33%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$180,000.00	0.07%	0	\$0.00
	BANK OF THE JAMES	1	\$255,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$434,366.13	0.17%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$183,750.00	0.07%	0	\$0.00
	BAY EQUITY LLC	10	\$2,777,212.76	1.11%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00
	BELL BANK	6	\$1,383,547.99	0.55%	0	\$0.00
	BELLCO CREDIT UNION	1	\$387,428.40	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,112,414.27	0.44%	0	\$0.00
	BOURNS EFCU	1	\$621,000.00	0.25%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$1,032,467.97	0.41%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$202,208.23	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,174,227.31	1.67%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$4,059,128.95	1.62%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	12	\$4,244,265.73	1.7%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$262,254.41	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$416,875.90	0.17%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$215,674.67	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$824,940.18	0.33%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$194,520.00	0.08%	0	\$0.00
CASHCALL MORTGAGE	8	\$2,390,428.60	0.96%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$221,454.95	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$458,203.48	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$504,250.00	0.2%	0	\$0.00
CBC NATIONAL BANK	1	\$540,500.00	0.22%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	3	\$654,633.99	0.26%	0	\$0.00
CHEMICAL BANK	1	\$212,095.07	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	13	\$3,915,592.46	1.57%	0	\$0.00
CITIZENS FIRST BANK	1	\$191,088.00	0.08%	0	\$0.00
CITY BANK MORTGAGE	1	\$277,581.29	0.11%	0	\$0.00
CITY NATIONAL BANK	1	\$309,533.09	0.12%	0	\$0.00
CMG MORTGAGE, INC	1	\$206,238.90	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,984,278.91	1.59%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$407,300.61	0.16%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
COLORADO CREDIT UNION	2	\$678,490.30	0.27%	0	\$0.00
COLUMBIA BANK	1	\$187,000.00	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$392,500.00	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$825,472.17	0.33%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$292,493.00	0.12%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$208,648.00	0.08%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$319,518.03	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	16	\$5,134,405.99	2.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,841,552.42	1.14%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$254,615.93	0.1%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$477,852.52	0.19%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$212,686.21	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$427,686.72	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$617,089.96	0.25%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$287,566.23	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$630,983.19	0.25%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	8	\$2,115,428.59	0.85%	0	\$0.00
ENTEGR A BANK	1	\$185,000.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$901,232.18	0.36%	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$242,633.99	0.1%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$263,500.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$363,951.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$356,462.30	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,160,199.25	0.86%	0	\$0.00
EVOLVE BANK & TRUST	1	\$255,614.42	0.1%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$275,584.30	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,005.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,095,028.83	2.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$183,600.00	0.07%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$290,700.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,496,507.58	0.6%	0	\$0.00
FIDELITY BANK	1	\$214,000.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,745,316.31	1.5%	0	\$0.00
FINANCE OF AMERICA LLC	21	\$6,947,210.31	2.78%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,073,532.25	0.43%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$227,664.11	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,900,989.21	0.76%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$636,522.87	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$633,245.37	0.25%	0	\$0.00
FIRST CREEK LENDING, LLC	1	\$231,000.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,261,862.86	0.9%	0	\$0.00
FIRST INTERSTATE BANK	1	\$332,000.00	0.13%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$620,762.69	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,986,506.49	1.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$412,750.00	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$187,729.13	0.08%	0	\$0.00

FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	0.07%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$179,759.79	0.07%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$203,193.50	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,128,000.00	0.45%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$970,110.79	0.39%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$485,631.69	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,015.08	0.21%	0	\$0.00
FIRSTBANK	1	\$188,000.00	0.08%	0	\$0.00
FIRSTTRUST BANK	1	\$253,617.44	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$354,964.56	0.14%	0	\$0.00
FULTON BANK, N.A	2	\$565,546.91	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$2,998,038.73	1.2%	0	\$0.00
GEO-CORP, INC	1	\$282,000.00	0.11%	0	\$0.00
GERSHMAN MORTGAGE	1	\$242,324.47	0.1%	0	\$0.00
GMFS, LLC	2	\$440,823.28	0.18%	0	\$0.00
GOLDEN 1 CREDIT UNION	7	\$1,643,515.02	0.66%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$381,932.17	0.15%	0	\$0.00
GOTMORTGAGE.COM	1	\$227,664.11	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$204,401.54	0.08%	0	\$0.00
GSF MORTGAGE CORPORATIN	1	\$267,605.18	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$697,000.00	0.28%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$679,399.59	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$251,620.45	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	36	\$10,271,865.45	4.11%	0	\$0.00
HARBORONE BANK	1	\$247,626.47	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$862,852.98	0.35%	0	\$0.00
HIGHTECHLENDING, INC	1	\$571,656.59	0.23%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$306,000.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,179,900.59	0.47%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$305,065.00	0.12%	0	\$0.00
HOME BANK	1	\$301,500.00	0.12%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	14	\$4,659,145.29	1.86%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,186,505.90	0.47%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$423,384.51	0.17%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$215,796.62	0.09%	0	\$0.00

HORIZON BANK, N.A	1	\$340,000.00	0.14%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$226,591.97	0.09%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$370,405.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
INDEPENDENT BANK	1	\$286,767.43	0.11%	0	\$0.00
IQ CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00
J PHILLIPS MORTGAGE, INC	1	\$239,000.00	0.1%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$194,900.00	0.08%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$178,242.35	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$255,000.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$184,234.17	0.07%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$210,682.20	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$890,341.46	0.36%	0	\$0.00
LANDMARK CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00
LAPFCU	1	\$187,800.00	0.08%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
LEADER BANK N.A	2	\$577,750.33	0.23%	0	\$0.00
LENDLINK FINANCIAL INC	2	\$559,425.53	0.22%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$816,748.74	0.33%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$315,564.64	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$237,600.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,092,282.32	0.44%	0	\$0.00
LOANSTAR HOME LOANS	1	\$327,277.77	0.13%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$195,729.97	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,264,912.79	0.51%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	2	\$535,913.01	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$847,456.57	0.34%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$915,915.76	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$278,606.89	0.11%	0	\$0.00
MIDAMERICA LENDERS & CO - COR	1	\$350,000.00	0.14%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$299,548.15	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$226,158.85	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$659,500.00	0.26%	0	\$0.00
MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	\$203,968.60	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$182,131.29	0.07%	0	\$0.00

MORTGAGE 4 U, LLC	1	\$185,750.00	0.07%	0	\$0.00
MORTGAGENETWORK	4	\$1,382,855.32	0.55%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$852,726.83	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$2,258,457.93	0.9%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$180,400.00	0.07%	0	\$0.00
MUFG UNION BANK, N.A	1	\$416,371.93	0.17%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$265,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$1,215,609.57	0.49%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$2,424,197.56	0.97%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$477,951.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$1,078,133.77	0.43%	0	\$0.00
NBKC BANK	1	\$228,800.00	0.09%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$250,000.00	0.1%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$210,900.00	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$291,493.49	0.12%	0	\$0.00
NFTM INC	1	\$184,721.37	0.07%	0	\$0.00
NORTHPOINTE BANK	2	\$399,199.52	0.16%	0	\$0.00
NUVISION FCU	1	\$299,548.15	0.12%	0	\$0.00
OLD NATIONAL BANK	2	\$492,862.59	0.2%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$193,800.00	0.08%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$460,500.00	0.18%	0	\$0.00
ORIGIN BANK	2	\$399,975.41	0.16%	0	\$0.00
ORRSTOWN BANK	1	\$216,000.00	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,906.73	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$403,655.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$554,788.56	0.22%	0	\$0.00
PARKSIDE LENDING LLC	1	\$198,000.00	0.08%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$247,200.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,085,976.92	0.43%	0	\$0.00
PEOPLES HOME EQUITY, INC	15	\$4,214,823.28	1.69%	0	\$0.00
PHELPS COUNTY BANK	1	\$288,000.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$380,925.40	0.15%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$1,995,028.30	0.8%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$981,164.95	0.39%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$206,688.23	0.08%	0	\$0.00



PRIMARY CAPITAL MORTGAGE, LLC	1	\$387,440.96	0.15%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$259,608.40	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$466,111.74	0.19%	0	\$0.00
PULTE MORTGAGE LLC	1	\$212,688.00	0.09%	0	\$0.00
PURPOSE FUNDING INC	1	\$300,546.65	0.12%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$378,561.52	0.15%	0	\$0.00
R P FUNDING INC	10	\$2,290,483.53	0.92%	0	\$0.00
RANLIFE, INC	3	\$996,760.87	0.4%	0	\$0.00
REDWOOD CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
RENASANT BANK	4	\$988,740.26	0.4%	0	\$0.00
RESIDENTIAL BANCORP	5	\$1,692,404.81	0.68%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$444,697.21	0.18%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$320,527.10	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$260,525.62	0.1%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,054,009.52	0.42%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$333,400.00	0.13%	0	\$0.00
RPM MORTGAGE INC	3	\$783,627.85	0.31%	0	\$0.00
RPM MORTGAGE, INC	7	\$1,909,943.88	0.76%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$605,593.32	0.24%	0	\$0.00
SAFE CREDIT UNION	3	\$815,256.88	0.33%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.09%	0	\$0.00
SANTANDER BANK, N.A	2	\$501,643.29	0.2%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$766,940.59	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,242,464.21	0.5%	0	\$0.00
SENTE MORTGAGE, INC	2	\$612,076.73	0.24%	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$212,500.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,970,249.01	1.99%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$219,668.65	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$219,675.90	0.09%	0	\$0.00
SOUND COMMUNITY BANK	1	\$307,200.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$247,500.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$974,804.78	0.39%	0	\$0.00
SOUTH STATE BANK	2	\$624,768.24	0.25%	0	\$0.00
SOUTHEAST BANK	1	\$250,621.96	0.1%	0	\$0.00

SOUTHERN HOME MORTGAGE CORP	1	\$274,515.34	0.11%	0	\$0.00
SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE	1	\$177,811.78	0.07%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$283,572.25	0.11%	0	\$0.00
STANDARD BANK & TRUST COMPANY	3	\$818,787.27	0.33%	0	\$0.00
STATE SAVINGS BANK	2	\$520,330.36	0.21%	0	\$0.00
STATEWIDE MORTGAGE	1	\$271,500.00	0.11%	0	\$0.00
STEARNS LENDING INC	5	\$1,796,521.21	0.72%	0	\$0.00
STEARNS LENDING, LLC	28	\$7,793,688.41	3.12%	0	\$0.00
STERLING BANK & TRUST	1	\$194,000.00	0.08%	0	\$0.00
SUMMIT FUNDING, INC	2	\$587,664.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,833,634.51	1.13%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$328,336.72	0.13%	0	\$0.00
TALMER BANK AND TRUST	3	\$868,715.25	0.35%	0	\$0.00
TD BANK, N.A	7	\$1,634,638.45	0.65%	0	\$0.00
THE BRYN MAWR TRUST CO	1	\$246,827.68	0.1%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$358,400.00	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$619,126.42	0.25%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$431,974.00	0.17%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$251,029.63	0.1%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$184,300.00	0.07%	0	\$0.00
TJC MORTGAGE, INC	2	\$470,068.99	0.19%	0	\$0.00
TODAY'S MORTGAGE LLC	1	\$450,250.33	0.18%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$817,729.18	0.33%	0	\$0.00
TRAVIS CREDIT UNION	2	\$485,000.00	0.19%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,009,677.33	0.4%	0	\$0.00
TSG INDEPENDENT PROPERTY MANAGEMENT, INC	1	\$268,000.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,695,802.28	0.68%	0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$4,797,110.78	1.92%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,020,784.50	0.41%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,638.52	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,016,822.05	0.81%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$331,499.96	0.13%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$343,710.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$238,000.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$344,280.68	0.14%	0	\$0.00
	VALLEY WEST MORTGAGE	2	\$457,200.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
	VANGUARD FUNDING - RADOVANOVIC	1	\$258,818.15	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,074,117.42	0.43%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$188,016.39	0.08%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$257,220.50	0.1%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$258,609.90	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$390,423.97	0.16%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$416,371.92	0.17%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$193,500.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$393,812.28	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$609,506.77	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$411,700.00	0.16%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$192,745.63	0.08%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00
	YADKIN BANK	1	\$202,195.00	0.06%	0	\$0.00
<b>Total</b>		<b>871</b>	<b>\$250,083,468.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJRB6	1ST SECURITY BANK OF WASHINGTON	4	\$1,224,314.24	0.49%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$187,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,645,377.25	2.66%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$537,988.48	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$211,188.42	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
	ALTERRA HOME LOANS	1	\$260,606.89	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$283,576.01	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$664,562.45	0.27%	0	\$0.00

AMERICAN BANK & TRUST COMPANY, INC	1	\$313,200.00	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$336,392.57	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$296,000.00	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$511,558.04	0.2%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$200,148.09	0.08%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,000.00	0.07%	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$2,383,307.46	0.95%	0	\$0.00
AMERICAN PORTFOLIA MORTGAGE CORPORATION , A NEVADA CORPORATI	1	\$224,682.98	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$1,115,913.22	0.45%	0	\$0.00
AMERIS BANK	1	\$234,643.00	0.09%	0	\$0.00
AMWEST FUNDING CORP,A CALIFORNIA CORPORATION	1	\$485,000.00	0.19%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$416,412.45	0.17%	0	\$0.00
ARVEST BANK	3	\$740,475.16	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$680,385.67	0.27%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$690,160.00	0.28%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$367,400.80	0.15%	0	\$0.00
BANK OF COLORADO	1	\$219,683.02	0.09%	0	\$0.00
BANK OF ENGLAND	7	\$2,059,925.67	0.82%	0	\$0.00
BANK OF THE CASCADES	1	\$235,652.32	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$308,644.64	0.12%	0	\$0.00
BANNER BANK	3	\$964,261.20	0.39%	0	\$0.00
BARR GROUP, INC	3	\$883,047.18	0.35%	0	\$0.00
BAY EQUITY LLC	10	\$2,941,066.57	1.18%	0	\$0.00
BELL BANK	2	\$594,995.72	0.24%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$196,204.04	0.08%	0	\$0.00
BM REAL ESTATE SERVICES, INC. - COR	1	\$533,475.67	0.21%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$855,690.30	0.34%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$203,699.47	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.12%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,586,855.81	1.83%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,395,741.40	1.76%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,608,558.76	0.64%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$383,426.30	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$697,447.95	0.28%	0	\$0.00
CARDINAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,750.00	0.07%	0	\$0.00
CASHCALL MORTGAGE	7	\$2,413,862.61	0.97%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$235,644.55	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,460,705.00	0.58%	0	\$0.00
CBC NATIONAL BANK	2	\$622,461.07	0.25%	0	\$0.00
CENDERA FUNDING, INC	1	\$262,800.00	0.11%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$490,010.85	0.2%	0	\$0.00
CENTURY LENDING COMPANY	3	\$784,855.96	0.31%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$317,000.00	0.13%	0	\$0.00
CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND TRUST	1	\$392,000.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	12	\$3,716,355.68	1.49%	0	\$0.00
CITIZENS FIRST BANK	1	\$406,328.00	0.16%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$198,700.27	0.08%	0	\$0.00
CLINTON SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00
CMG MORTGAGE INC	1	\$219,675.90	0.09%	0	\$0.00
CMG MORTGAGE, INC	2	\$501,573.92	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$6,414,095.36	2.56%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$222,664.13	0.09%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$772,235.14	0.31%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$220,874.13	0.09%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$213,455.51	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
COORS CREDIT UNION	1	\$222,164.88	0.09%	0	\$0.00
CORNERSTONE HOME LENDING COMPANY	1	\$184,016.08	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,179,964.11	0.87%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$193,314.79	0.08%	0	\$0.00

COUNTY BANK	1	\$306,000.00	0.12%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$251,210.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$762,729.11	0.3%	0	\$0.00
DANARYN CORPORATION	1	\$218,071.06	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,550.00	0.09%	0	\$0.00
DFCU FINANCIAL	2	\$520,424.15	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$383,278.96	0.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$1,767,217.46	0.71%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$188,000.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,115,141.93	0.45%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$410,380.97	0.16%	0	\$0.00
EQUITY RESOURCES, INC	2	\$400,196.90	0.16%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$347,487.32	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,578,328.91	1.03%	0	\$0.00
EVOLVE BANK & TRUST	2	\$479,127.27	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$304,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,367,889.27	1.75%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATIONFAIRWAY INDEPENDENT	1	\$176,000.00	0.07%	0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$245,230.09	0.1%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,064,731.15	0.43%	0	\$0.00
FIDELITY BANK	1	\$246,813.19	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$944,432.96	0.38%	0	\$0.00
FINANCE OF AMERICA LLC	23	\$7,021,685.60	2.81%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$631,256.34	0.25%	0	\$0.00
FIRST BANK & TRUST	1	\$189,905.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,200.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$576,139.08	0.23%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$179,728.89	0.07%	0	\$0.00
FIRST FEDERAL BANK. A TENNESSEE SAVINGS BANK	1	\$200,800.00	0.08%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$611,960.97	0.24%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$410,494.37	0.16%	0	\$0.00
FIRST FLORIDA BANK	1	\$383,421.64	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$299,558.04	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,323,352.90	0.93%	0	\$0.00
FIRST INTERSTATE BANK	1	\$416,371.93	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,478,003.81	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$264,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$189,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$194,126.09	0.08%	0	\$0.00
FIRST RELIANCE BANK	1	\$219,951.00	0.09%	0	\$0.00
FIRST SOUTHERN BANK	1	\$267,200.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,000.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$401,050.00	0.16%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$859,323.86	0.34%	0	\$0.00
FIRSTBANK	2	\$533,400.00	0.21%	0	\$0.00
FIRSTTRUST BANK	2	\$507,128.24	0.2%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$303,525.00	0.12%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00
FULTON BANK, N.A	1	\$300,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	14	\$3,973,567.02	1.59%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$239,079.37	0.1%	0	\$0.00
GENISYS CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$183,323.47	0.07%	0	\$0.00
GOLDEN 1 CREDIT UNION	7	\$1,818,580.72	0.73%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$325,000.00	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$234,000.00	0.09%	0	\$0.00
GRAND SAVINGS BANK	1	\$225,267.65	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$422,961.99	0.17%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$479,791.73	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$596,144.19	0.24%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$231,650.57	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$503,597.03	0.2%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$187,150.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	36	\$9,267,116.93	3.71%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$242,634.01	0.1%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$194,623.89	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$556,926.13	0.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$230,869.38	0.09%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$202,000.00	0.08%	0	\$0.00
HNB NATIONAL BANK	1	\$190,500.00	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$667,787.31	0.27%	0	\$0.00
HOME STATE BANK, N.A	1	\$331,999.20	0.13%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,282.59	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,438,729.88	1.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,163,391.51	0.47%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$202,095.15	0.08%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$248,425.27	0.1%	0	\$0.00
HOMEWISE, INC	1	\$189,000.00	0.08%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$250,031.11	0.1%	0	\$0.00
HORIZON BANK, N.A	1	\$198,750.00	0.08%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$178,000.00	0.07%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$449,634.20	0.18%	0	\$0.00
ICON CREDIT UNION	1	\$310,781.21	0.12%	0	\$0.00
INDEPENDENT AUSTIN	1	\$374,634.89	0.15%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$277,082.04	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$224,661.11	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$829,442.01	0.33%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
IQ CREDIT UNION	2	\$375,512.73	0.15%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$294,421.88	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$657,008.95	0.26%	0	\$0.00
JB ASSOCIATES LLC	1	\$539,738.44	0.22%	0	\$0.00



JMAC LENDING, INC	3	\$932,106.17	0.37%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$273,986.71	0.11%	0	\$0.00
JMJ FINANCIAL GROUP - COR	1	\$180,933.06	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$291,125.00	0.12%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$288,374.54	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$502,912.35	0.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$233,677.61	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$559,163.81	0.22%	0	\$0.00
LANDMARK CREDIT UNION	1	\$189,937.68	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$392,484.30	0.16%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$188,340.90	0.08%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$187,723.03	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$475,314.17	0.19%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$961,704.92	0.38%	0	\$0.00
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$318,269.91	0.13%	0	\$0.00
M AND T BANK (24351)	1	\$459,137.51	0.18%	0	\$0.00
M/I FINANCIAL, LLC	1	\$276,606.75	0.11%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$203,000.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$231,650.57	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	13	\$3,554,290.94	1.42%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$205,310.31	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$397,500.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$498,500.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$247,001.49	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$793,920.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,104,443.85	0.44%	0	\$0.00
MILL CITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$381,025.25	0.15%	0	\$0.00
MONSON SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$323,512.01	0.13%	0	\$0.00
MORTGAGE AMERICA INC	1	\$389,425.46	0.16%	0	\$0.00

MORTGAGE NETWORK, INC	1	\$179,629.05	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$579,310.34	0.23%	0	\$0.00
MORTGAGENETWORK	1	\$412,377.96	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$777,404.47	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$4,181,447.13	1.67%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$194,750.00	0.08%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$180,527.69	0.07%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$1,282,022.32	0.51%	0	\$0.00
NATIONS DIRECT MORTGAGE	1	\$619,200.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$350,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$1,798,195.09	0.72%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$561,742.30	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$415,387.14	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$176,156.97	0.07%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$246,400.00	0.1%	0	\$0.00
NBKC BANK	3	\$676,376.60	0.27%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$236,742.89	0.09%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP.,ISAOA/ATIMA, A CORPORATION	1	\$416,371.94	0.17%	0	\$0.00
NORTHPOINTE BANK	2	\$409,554.72	0.16%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$206,695.05	0.08%	0	\$0.00
NUMERICA CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,009,689.78	0.4%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$480,020.45	0.19%	0	\$0.00
ON Q FINANCIAL, INC	1	\$199,705.36	0.08%	0	\$0.00
ONE REPUBLIC INC	1	\$176,000.00	0.07%	0	\$0.00
ONEAZ CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$319,518.03	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$315,000.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$246,028.88	0.1%	0	\$0.00
PARKSIDE LENDING LLC	2	\$813,744.53	0.33%	0	\$0.00
PEOPLES BANK - BALLARD	1	\$239,558.64	0.1%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$230,360.13	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$544,600.86	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC	14	\$4,220,710.71	1.69%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$331,510.89	0.13%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$352,468.33	0.14%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION	2	\$680,732.42	0.27%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,335,361.36	0.53%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,406,116.09	0.56%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$451,971.22	0.18%	0	\$0.00
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$209,683.71	0.08%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$292,929.70	0.12%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$222,913.75	0.09%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$313,647.43	0.13%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$203,699.47	0.08%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	2	\$677,587.81	0.27%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$210,562.34	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,258,113.91	0.5%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$415,858.77	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,004,525.07	0.4%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$877,460.49	0.35%	0	\$0.00
R P FUNDING INC	7	\$1,702,931.54	0.68%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00
RANLIFE, INC	1	\$205,700.00	0.08%	0	\$0.00
REDWOOD CREDIT UNION	2	\$557,150.00	0.22%	0	\$0.00
RENASANT BANK	2	\$409,597.01	0.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$380,431.98	0.15%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$340,000.00	0.14%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$332,800.00	0.13%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$348,000.00	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,683.02	0.09%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$297,097.68	0.12%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,324,416.44	0.53%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$318,000.00	0.13%	0	\$0.00
RPM MORTGAGE, INC	9	\$2,880,889.00	1.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$303,300.00	0.12%	0	\$0.00
SAFE CREDIT UNION	4	\$890,888.78	0.36%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,772,890.33	0.71%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$307,136.71	0.12%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$189,000.00	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,726,190.86	0.69%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$204,042.04	0.08%	0	\$0.00
SENTE MORTGAGE, INC	2	\$458,964.85	0.18%	0	\$0.00
SHEA MORTGAGE INC	1	\$496,640.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,869,986.97	2.75%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$239,950.00	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$632,046.60	0.25%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$244,331.45	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,117,398.34	0.45%	0	\$0.00
SOUTH STATE BANK	1	\$219,668.65	0.09%	0	\$0.00
SOUTHERN BANK	1	\$280,800.00	0.11%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$291,200.00	0.12%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$493,253.49	0.2%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$479,254.63	0.19%	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$684,649.07	0.27%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$239,646.43	0.1%	0	\$0.00
STEARNS LENDING INC	3	\$857,848.75	0.34%	0	\$0.00
STEARNS LENDING, LLC	23	\$6,453,057.53	2.58%	0	\$0.00
SUMMIT CREDIT UNION	1	\$201,296.36	0.08%	0	\$0.00
SUMMIT FUNDING, INC	2	\$455,150.00	0.18%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$197,708.31	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$816,000.98	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,363,248.48	0.55%	0	\$0.00
TALMER BANK AND TRUST	1	\$212,179.94	0.08%	0	\$0.00
TBA CREDIT UNION	1	\$254,016.83	0.1%	0	\$0.00
TD BANK, N.A	4	\$967,535.52	0.39%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$256,500.00	0.1%	0	\$0.00
THE CALIFORNIA LOAN SOURCE	1	\$189,738.23	0.08%	0	\$0.00
THE HARVARD STATE BANK	1	\$223,000.00	0.09%	0	\$0.00
	4	\$1,337,238.77	0.53%	0	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A						
THE MORTGAGE LINK, INC. - COR	1	\$263,602.37	0.11%	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,000.00	0.08%	0	\$0.00	
THE PRIVATE BANK AND TRUST CO	2	\$420,661.11	0.17%	0	\$0.00	
THE SOUTHERN CREDIT UNION	1	\$249,623.46	0.1%	0	\$0.00	
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$287,566.23	0.11%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	3	\$866,112.87	0.35%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	
TRAVIS CREDIT UNION	3	\$916,077.68	0.37%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$445,429.00	0.18%	0	\$0.00	
TROPICAL FINANCIAL CREDIT UNION	1	\$243,632.50	0.1%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$289,200.00	0.12%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$192,484.45	0.08%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,300,787.58	0.52%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	17	\$4,784,447.02	1.91%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$203,692.74	0.08%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$902,498.77	0.36%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$563,961.08	0.23%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,343,513.04	1.34%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILIT	1	\$323,512.01	0.13%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$309,133.69	0.12%	0	\$0.00	
US MORTGAGES	1	\$279,587.51	0.11%	0	\$0.00	
UW CREDIT UNION	1	\$279,587.51	0.11%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$237,500.00	0.09%	0	\$0.00	
VALLEY WEST MORTGAGE	1	\$277,077.02	0.11%	0	\$0.00	
VANTAGE WEST CREDIT UNION	1	\$307,546.25	0.12%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	2	\$640,000.00	0.26%	0	\$0.00	
VILLAGE MORTGAGE COMPANY, INC	1	\$319,500.00	0.13%	0	\$0.00	

	VINSON MORTGAGE GROUP	1	\$213,200.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$941,427.88	0.38%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,697.99	0.08%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$650,885.48	0.26%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$308,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$234,861.12	0.09%	0	\$0.00
	WMS SERIES LLC	4	\$971,400.00	0.39%	0	\$0.00
<b>Total</b>		<b>888</b>	<b>\$250,081,835.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJRC4	1ST SIGNATURE LENDING, LLC	1	\$301,055.83	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,203,798.64	1.7%	0	\$0.00
	AFFINITY MORTGAGE INC	1	\$284,321.12	0.12%	0	\$0.00
	ALLIANCE BANK	1	\$400,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$203,699.47	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$408,000.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$219,960.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$176,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$214,683.26	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$309,832.64	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,320,833.68	0.54%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$580,500.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,356,894.10	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$217,671.66	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$552,043.46	0.22%	0	\$0.00
	ARVEST BANK	1	\$196,000.00	0.08%	0	\$0.00
	ASPIRE LENDING	1	\$391,800.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$347,475.85	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$428,188.89	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$226,258.70	0.09%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$184,000.00	0.07%	0	\$0.00
		6	\$1,493,129.36	0.61%	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,157,049.77	0.47%	0	\$0.00
	BANK FORWARD	1	\$204,897.70	0.08%	0	\$0.00
	BANK MUTUAL	1	\$207,300.00	0.08%	0	\$0.00
	BANK OF BOTETOURT	1	\$185,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	2	\$791,459.69	0.32%	0	\$0.00
	BANK OF HAWAII	2	\$708,343.32	0.29%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$207,686.72	0.08%	0	\$0.00
	BANK OF LANCASTER	1	\$397,663.30	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$390,913.00	0.16%	0	\$0.00
	BANK OF THE CASCADES	1	\$214,683.26	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$744,889.46	0.3%	0	\$0.00
	BANNER BANK	6	\$1,651,323.59	0.67%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$232,500.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	2	\$508,221.73	0.21%	0	\$0.00
	BAY EQUITY LLC	4	\$1,464,250.00	0.59%	0	\$0.00
	BELL BANK	1	\$417,000.00	0.17%	0	\$0.00
	BELLCO CREDIT UNION	1	\$387,428.40	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,754,448.83	0.71%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$321,536.05	0.13%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$180,527.69	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$244,700.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$5,925,612.03	2.4%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,883,753.58	1.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,025,673.76	1.23%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$315,544.70	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$255,700.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$201,895.45	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$282,400.00	0.11%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$279,578.28	0.11%	0	\$0.00
	CARROLLTON BANK	1	\$179,728.89	0.07%	0	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$251,636.91	0.1%	0	\$0.00
	CASHCALL MORTGAGE	7	\$2,265,848.93	0.92%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,357,123.00	0.55%	0	\$0.00

CENDERA FUNDING, INC	2	\$419,850.00	0.17%	0	\$0.00
CENTRAL TRUST BANK	1	\$236,000.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	2	\$595,500.00	0.24%	0	\$0.00
CHEMICAL BANK	1	\$204,691.23	0.08%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$316,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	12	\$3,570,368.48	1.45%	0	\$0.00
CITIZENS BANK	1	\$202,000.00	0.08%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$398,412.19	0.16%	0	\$0.00
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$201,009.96	0.08%	0	\$0.00
CITIZENS FIRST BANK	2	\$516,066.00	0.21%	0	\$0.00
CLARA LENDING CO	1	\$257,212.01	0.1%	0	\$0.00
CMG MORTGAGE INC	3	\$1,343,082.00	0.54%	0	\$0.00
CMG MORTGAGE, INC	1	\$234,653.79	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	18	\$6,139,739.00	2.49%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$338,400.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$1,385,744.46	0.56%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,120,173.03	0.45%	0	\$0.00
COORS CREDIT UNION	2	\$507,350.97	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC	16	\$5,015,055.25	2.03%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$180,877.16	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$236,700.00	0.1%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$224,105.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,889,174.90	1.17%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$422,390.53	0.17%	0	\$0.00
DEMOTTE STATE BANK	1	\$184,000.00	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$615,550.00	0.25%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$185,719.85	0.08%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$283,073.01	0.11%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC ND	1	\$249,850.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$283,500.00	0.11%	0	\$0.00



EMORTGAGE MANAGEMENT LLC	9	\$2,421,443.52	0.98%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$416,371.67	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$239,646.43	0.1%	0	\$0.00
EQUITY RESOURCES, INC	2	\$399,050.00	0.16%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$303,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$397,114.11	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,383,209.19	0.56%	0	\$0.00
EVOLVE BANK & TRUST	3	\$783,206.57	0.32%	0	\$0.00
F&M COMMUNITY BANK, NA	1	\$280,100.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,552,111.80	2.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$353,900.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	2	\$478,250.00	0.19%	0	\$0.00
FIDELITY BANK	1	\$254,615.93	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,318,349.98	0.53%	0	\$0.00
FINANCE OF AMERICA LLC	18	\$5,484,828.41	2.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,502,126.38	0.61%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$244,150.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,283,583.33	0.52%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,374,937.89	0.56%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$176,733.42	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$652,875.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,532.45	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,084,236.03	0.44%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$204,691.23	0.08%	0	\$0.00
FIRST INTERSTATE BANK	2	\$428,189.52	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$391,875.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$298,400.00	0.12%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$236,443.34	0.1%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$178,626.46	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	2	\$787,128.70	0.32%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$391,409.58	0.16%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$250,741.77	0.1%	0	\$0.00

FIRST RELIANCE BANK TPO	1	\$190,000.00	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$224,810.89	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$885,388.50	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,071,854.67	0.84%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00
FIRSTBANK	1	\$396,202.36	0.16%	0	\$0.00
FIRSTTRUST BANK	1	\$348,474.35	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00
FULTON BANK, N.A	1	\$237,641.53	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$929,550.84	0.38%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$237,242.14	0.1%	0	\$0.00
GMFS, LLC	1	\$243,382.88	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	7	\$1,754,647.09	0.71%	0	\$0.00
GREAT MIDWEST BANK	1	\$191,250.00	0.08%	0	\$0.00
GREATWALL, INC	1	\$207,750.00	0.08%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$193,714.20	0.08%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$201,760.00	0.08%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$263,602.37	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$290,761.41	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	43	\$12,355,182.73	5.01%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$195,711.26	0.08%	0	\$0.00
GVC MORTGAGE, INC. - COR	1	\$195,704.79	0.08%	0	\$0.00
HARBORONE BANK	1	\$185,000.00	0.08%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,548.15	0.12%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$348,750.00	0.14%	0	\$0.00
HIGHTECHLENDING, INC	2	\$449,350.12	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$780,247.59	0.32%	0	\$0.00
HOME STATE BANK, N.A	2	\$517,605.98	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$3,873,041.76	1.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,850,970.05	0.75%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	2	\$799,294.33	0.32%	0	\$0.00

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HOMESIDE FINANCIAL, LLC	5	\$1,491,880.22	0.6%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$816,448.91	0.33%	0	\$0.00	
HORIZON BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$208,692.10	0.08%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$222,671.47	0.09%	0	\$0.00	
ILLINIOIS NATIONAL BANK, A CORPORATION	1	\$223,155.00	0.09%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$408,824.00	0.17%	0	\$0.00	
INDEPENDENT BANK	1	\$343,493.22	0.14%	0	\$0.00	
INTEGRITY FIRST FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE INC	1	\$338,550.51	0.14%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	
KAYE FINANCIAL	1	\$299,258.48	0.12%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$198,126.66	0.08%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	8	\$2,659,047.80	1.08%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$196,516.45	0.08%	0	\$0.00	
LEND SMART MORTGAGE,LLC	1	\$187,200.00	0.08%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$816,588.82	0.33%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$234,861.12	0.1%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$430,658.11	0.17%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$279,088.24	0.11%	0	\$0.00	
M/I FINANCIAL, LLC	3	\$749,411.60	0.3%	0	\$0.00	
MALIBU FUNDING, INC	1	\$258,343.69	0.1%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$517,943.53	0.21%	0	\$0.00	
MASTERS TEAM MORTGAGE	1	\$428,012.42	0.17%	0	\$0.00	
MAZUMA CREDIT UNION	1	\$220,167.89	0.09%	0	\$0.00	
MEGASTAR FINANCIAL CORP	4	\$1,107,983.97	0.45%	0	\$0.00	
MICHIGAN MUTUAL INC	1	\$275,000.00	0.11%	0	\$0.00	
MICHIGAN MUTUAL, INC	4	\$1,324,824.55	0.54%	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$679,038.03	0.28%	0	\$0.00	
MIDLAND STATES BANK	1	\$245,645.56	0.1%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$556,549.66	0.23%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$364,949.50	0.15%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$218,101.01	0.09%	0	\$0.00	

MORTGAGE AMERICA, INC	1	\$320,000.00	0.13%	0	\$0.00
MORTGAGENETWORK	3	\$844,048.15	0.34%	0	\$0.00
MOUND CITY BANK	1	\$319,518.03	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	10	\$3,284,950.70	1.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$4,143,340.03	1.68%	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,010,224.97	0.41%	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$273,596.34	0.11%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$444,824.37	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$533,646.50	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$335,500.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$422,627.23	0.17%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$331,999.20	0.13%	0	\$0.00
NEXBANK SSB	2	\$442,638.97	0.18%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$307,546.25	0.12%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$356,335.84	0.14%	0	\$0.00
NORTHPOINTE BANK	3	\$1,146,778.79	0.46%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$811,613.74	0.33%	0	\$0.00
OLD NATIONAL BANK	1	\$296,552.77	0.12%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$238,148.64	0.1%	0	\$0.00
ONEAZ CREDIT UNION	1	\$277,581.29	0.11%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$349,379.26	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$461,104.46	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$515,250.56	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$316,792.00	0.13%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$416,371.93	0.17%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,066,958.82	0.84%	0	\$0.00
PAYNE INVESTMENT GROUP INC	1	\$233,000.00	0.09%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$273,599.00	0.11%	0	\$0.00
PEOPELS BANK, A KANSAS CORPORATION	1	\$333,400.00	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$689,170.26	0.28%	0	\$0.00
PEOPLES HOME EQUITY, INC	13	\$3,892,622.77	1.58%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$228,662.64	0.09%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$351,469.83	0.14%	0	\$0.00

	PLANET HOME LENDING, LLC	1	\$305,539.12	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$324,000.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$971,926.27	0.39%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,828,385.56	0.74%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,930,177.11	0.78%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$273,187.92	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,284,197.50	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,584.55	0.11%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$220,210.00	0.09%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$329,103.57	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$416,385.67	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,257,487.10	0.51%	0	\$0.00
	PROVINCIAL BANK	2	\$610,000.00	0.25%	0	\$0.00
	R P FUNDING INC	6	\$1,393,704.13	0.57%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$370,500.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$666,522.54	0.27%	0	\$0.00
	REGENT FINANCIAL	1	\$221,520.00	0.09%	0	\$0.00
	RENASANT BANK	3	\$765,882.63	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$416,326.31	0.17%	0	\$0.00
	RESMAC, INC	1	\$339,499.11	0.14%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$358,000.00	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$908,637.77	0.37%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$215,500.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$814,000.00	0.33%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,456,852.74	0.59%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$318,250.00	0.13%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$199,705.36	0.08%	0	\$0.00
	SANTANDER BANK, N.A	1	\$342,993.95	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,296,967.08	0.53%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$201,296.36	0.08%	0	\$0.00
	SECURITY STATE BANK	1	\$212,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,493,313.50	0.61%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$570,602.57	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,403,990.26	2.6%	0	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$335,000.00	0.14%	0	\$0.00
SIMPLE MORTGAGE	1	\$416,000.00	0.17%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$243,640.54	0.1%	0	\$0.00
SOFI LENDING CORP	2	\$695,000.00	0.28%	0	\$0.00
SOLARITY CREDIT UNION	1	\$177,300.00	0.07%	0	\$0.00
SOUND COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00
SOUTH STATE BANK	1	\$259,608.40	0.11%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$196,709.78	0.08%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$311,540.36	0.13%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$482,581.00	0.2%	0	\$0.00
ST.MARY'S BANK	1	\$199,698.77	0.08%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.2%	0	\$0.00
STATE SAVINGS BANK	1	\$339,487.91	0.14%	0	\$0.00
STEARNS LENDING INC	2	\$403,650.00	0.16%	0	\$0.00
STEARNS LENDING, LLC	29	\$9,513,836.94	3.86%	0	\$0.00
SUMMIT FUNDING, INC	2	\$585,064.58	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,759,329.05	0.71%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$325,508.99	0.13%	0	\$0.00
TALMER BANK AND TRUST	1	\$624,099.48	0.25%	0	\$0.00
TD BANK, N.A	2	\$504,100.00	0.2%	0	\$0.00
TEXAS BANK FINANCIAL FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,728.89	0.07%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$189,000.00	0.08%	0	\$0.00
THE COLUMBIA BANK	1	\$194,719.04	0.08%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$198,000.00	0.08%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$343,493.21	0.14%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,143,906.89	0.46%	0	\$0.00
THE TRUST BANK	1	\$225,000.00	0.09%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$287,566.23	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$301,500.00	0.12%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$200,000.00	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$223,250.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$615,463.76	0.25%	0	\$0.00
	8	\$2,088,942.80	0.85%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,201,938.43	2.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,409,542.62	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,705,317.23	1.5%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,713.83	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$336,080.00	0.14%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$195,500.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$570,700.00	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$318,017.29	0.13%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$338,700.29	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$283,970.65	0.12%	0	\$0.00
	WAUKESHA STATE BANK	1	\$316,000.00	0.13%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$416,371.93	0.17%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$416,371.93	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$425,757.78	0.17%	0	\$0.00
	WMS SERIES LLC	1	\$176,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$229,661.16	0.09%	0	\$0.00
	Unavailable	1	\$227,200.00	0.12%	0	\$0.00
<b>Total</b>		<b>848</b>	<b>\$246,643,035.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJRD2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$248,567.73	0.01%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$296,000.00	0.02%	0	\$0.00
	1ST FINANCIAL INC - COR	1	\$239,646.43	0.01%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	12	\$3,703,861.39	0.2%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$312,561.53	0.02%	0	\$0.00
	1ST UNITED BANK	1	\$228,000.00	0.01%	0	\$0.00
	AARON LENDING LLC	1	\$236,348.45	0.01%	0	\$0.00
		112	\$34,493,197.30	1.89%	0	\$0.00

ACADEMY MORTGAGE CORPORATION					
ACC GROUP INC. - COR	1	\$407,937.20	0.02%	0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$410,880.22	0.02%	0	\$0.00
ACCESSBANK TEXAS	1	\$416,399.18	0.02%	0	\$0.00
ACHIEVA CREDIT UNION	5	\$1,186,083.87	0.06%	0	\$0.00
ACOPIA, LLC	1	\$416,371.93	0.02%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$186,200.00	0.01%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	4	\$1,288,718.55	0.07%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$279,420.29	0.02%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	3	\$775,838.02	0.04%	0	\$0.00
AFFILIATED BANK	2	\$429,792.00	0.02%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$832,743.87	0.05%	0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION - COR	1	\$439,380.04	0.02%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,250.00	0.01%	0	\$0.00
ALCOVA MORTGAGE, LLC	1	\$416,385.67	0.02%	0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$242,634.01	0.01%	0	\$0.00
ALLIANT CREDIT UNION	1	\$284,000.00	0.02%	0	\$0.00
ALLIED LENDING GROUP	1	\$334,506.48	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	11	\$2,848,639.53	0.16%	0	\$0.00
ALTERRA BANK	1	\$208,000.00	0.01%	0	\$0.00
ALTERRA GROUP, LLC	2	\$686,776.16	0.04%	0	\$0.00
ALTERRA HOME LOANS	3	\$754,628.72	0.04%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$272,000.00	0.01%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$246,400.00	0.01%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$664,385.67	0.04%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$299,548.15	0.02%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A L	1	\$239,538.52	0.01%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$416,172.23	0.02%	0	\$0.00
AMERICAN BANK & TRUST COMPANY, INC	2	\$480,000.00	0.03%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$237,941.09	0.01%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$189,700.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	13	\$4,515,294.12	0.25%	0	\$0.00
	1	\$227,905.00	0.01%	0	\$0.00



AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$446,048.37	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	\$1,649,023.18	0.09%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$869,035.23	0.05%	0	\$0.00
AMERICAN HOME LENDING USA, LLC., AN	1	\$285,119.91	0.02%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	6	\$1,567,791.44	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$369,989.55	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	11	\$2,843,647.04	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$279,000.00	0.02%	0	\$0.00
AMERICAN PACIFIC MTG CORP	44	\$18,413,653.87	1.01%	0	\$0.00
AMERICAN QUEST HOME LOANS	1	\$350,482.91	0.02%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,876,811.24	0.1%	0	\$0.00
AMERICAN STATE BANK AND TRUST COMPANY OF WILLISTON	1	\$358,400.00	0.02%	0	\$0.00
AMERICAN STATE BANK AND TRUST COMPANY OF WILLISTON, A NORTH	2	\$617,000.00	0.03%	0	\$0.00
AMERICASH, A CORPORATION	2	\$366,993.68	0.02%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	20	\$4,858,311.67	0.27%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$723,444.59	0.04%	0	\$0.00
AMERIHOM MORTGAGE COMPANY	1	\$280,586.03	0.02%	0	\$0.00
AMERIS BANK	3	\$846,120.69	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$322,513.52	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$600,701.19	0.03%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$265,874.85	0.01%	0	\$0.00
APPLE MORTGAGE CORP	1	\$354,665.01	0.02%	0	\$0.00
ARIZONA BANK & TRUST	1	\$377,430.67	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$325,508.99	0.02%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,168,775.98	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,510,805.98	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$262,004.78	0.01%	0	\$0.00
ARVEST BANK	10	\$2,523,018.12	0.14%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$237,649.38	0.01%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,979,378.41	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	12	\$3,412,323.58	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$792,043.63	0.04%	0	\$0.00
ATLANTIC COAST BANK - COR	1	\$413,250.00	0.02%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$415,387.12	0.02%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$346,477.36	0.02%	0	\$0.00
AVENON FUNDING INC DBA SUMMIT FINAN	1	\$345,428.94	0.02%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$261,614.00	0.01%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	27	\$8,020,224.72	0.44%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$360,100.00	0.02%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	28	\$10,630,603.85	0.58%	0	\$0.00
BANCFIRST	1	\$279,587.51	0.02%	0	\$0.00
BANK FORWARD	1	\$416,371.93	0.02%	0	\$0.00
BANK MUTUAL	2	\$491,000.00	0.03%	0	\$0.00
BANK OF BELLEVILLE	1	\$414,450.00	0.02%	0	\$0.00
BANK OF COLORADO	1	\$297,000.00	0.02%	0	\$0.00
BANK OF ENGLAND	24	\$7,397,200.13	0.41%	0	\$0.00
BANK OF ENGLAND - COR	1	\$457,500.00	0.03%	0	\$0.00
BANK OF HAWAII	2	\$894,725.83	0.05%	0	\$0.00
BANK OF HAWAII RETAIL	4	\$1,476,250.00	0.08%	0	\$0.00
BANK OF LANCASTER	3	\$701,750.00	0.04%	0	\$0.00
BANK OF THE CASCADES	8	\$2,333,025.65	0.13%	0	\$0.00
BANK OF THE JAMES	2	\$615,403.56	0.03%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$4,022,619.09	0.22%	0	\$0.00

BANK SNB ISAOA	1	\$310,400.00	0.02%	0	\$0.00
BANK7, A CORPORATION	1	\$332,320.49	0.02%	0	\$0.00
BANKNEWPORT	2	\$434,351.41	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,000.00	0.01%	0	\$0.00
BANNER BANK	31	\$9,127,073.18	0.5%	0	\$0.00
BARR GROUP, INC	2	\$528,579.78	0.03%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,537,044.95	0.08%	0	\$0.00
BAY EQUITY LLC	48	\$15,663,869.83	0.86%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	7	\$2,419,360.71	0.13%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$328,030.19	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$188,715.34	0.01%	0	\$0.00
BEACH CMNTY MTG SERVICES, INC	1	\$405,688.05	0.02%	0	\$0.00
BELL BANK	22	\$6,580,083.95	0.36%	0	\$0.00
BELLCO CREDIT UNION	7	\$2,073,959.04	0.11%	0	\$0.00
BENEFICIAL BANK	1	\$416,399.18	0.02%	0	\$0.00
BEST CAPITAL FUNDING	2	\$620,920.00	0.03%	0	\$0.00
BEST RATE FINANCE AND REALTY INC	1	\$625,500.00	0.03%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$238,000.00	0.01%	0	\$0.00
BJV FINANCIAL SERVICES INC	1	\$256,671.32	0.01%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	2	\$651,072.40	0.04%	0	\$0.00
BLACKHAWK BANK	1	\$228,000.00	0.01%	0	\$0.00
BM REAL ESTATE SERVICES, INC. - COR	1	\$602,899.32	0.03%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	34	\$9,784,843.75	0.54%	0	\$0.00
BOFI FEDERAL BANK	2	\$651,680.48	0.04%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$375,264.36	0.02%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$569,149.31	0.03%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$1,213,369.80	0.07%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$261,068.14	0.01%	0	\$0.00
BOURNS EFCU	1	\$478,800.00	0.03%	0	\$0.00
BREMER BANK, NA	4	\$1,243,644.68	0.07%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$812,788.43	0.04%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$232,000.00	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$534,295.48	0.03%	0	\$0.00
BROKER SOLUTIONS INC	2	\$735,020.29	0.04%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	98	\$33,316,679.62	1.83%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	120	\$43,242,021.28	2.37%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	66	\$22,198,935.65	1.22%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$243,624.52	0.01%	0	\$0.00
BRYANT BANK	1	\$329,502.97	0.02%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$350,690.49	0.02%	0	\$0.00
BURNS FINANCIAL & INVESTMENT SERVIC	1	\$501,260.45	0.03%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$488,800.00	0.03%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$309,430.18	0.02%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$968,224.04	0.05%	0	\$0.00
CALIFORNIA CREDIT UNION	7	\$2,446,455.40	0.13%	0	\$0.00
CALTERRA FINANCIAL	1	\$348,996.43	0.02%	0	\$0.00
CAPEL FCU	1	\$181,500.00	0.01%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$416,371.93	0.02%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$304,540.63	0.02%	0	\$0.00
CAPSTONE DIRECT INC - COR	1	\$238,640.02	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,282,009.26	0.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$652,037.99	0.04%	0	\$0.00
CASHCALL MORTGAGE	48	\$18,182,658.73	1%	0	\$0.00
CASTLE & COOKE MORTGAGE	7	\$1,508,486.56	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	9	\$2,744,834.31	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	19	\$5,683,887.98	0.31%	0	\$0.00
CATALYST MORTGAGE	1	\$232,848.76	0.01%	0	\$0.00
CBC NATIONAL BANK	3	\$954,602.37	0.05%	0	\$0.00
CENDERA FUNDING, INC	4	\$1,338,586.12	0.07%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$248,624.96	0.01%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$181,000.00	0.01%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$204,000.00	0.01%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$735,504.30	0.04%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$415,387.14	0.02%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$696,000.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$862,254.65	0.05%	0	\$0.00

CENTRIS FEDERAL CREDIT UNION	2	\$478,432.00	0.03%	0	\$0.00
CENTURY LENDING COMPANY	17	\$5,672,797.13	0.31%	0	\$0.00
CHARTERBANK	2	\$617,470.00	0.03%	0	\$0.00
CHEMICAL BANK	4	\$1,071,351.45	0.06%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$218,500.00	0.01%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	3	\$1,007,000.00	0.06%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$208,000.00	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	99	\$28,946,808.91	1.59%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	3	\$946,627.65	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$180,028.44	0.01%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$269,094.09	0.01%	0	\$0.00
CITIZENS BANK	1	\$280,000.00	0.02%	0	\$0.00
CITIZENS FIRST BANK	15	\$3,607,555.69	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$534,878.18	0.03%	0	\$0.00
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$372,254.75	0.02%	0	\$0.00
CITIZENS STATE BANK	1	\$290,000.00	0.02%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$190,718.62	0.01%	0	\$0.00
CITY NATIONAL BANK	2	\$488,938.59	0.03%	0	\$0.00
CIVISTA BANK	1	\$229,500.00	0.01%	0	\$0.00
CLASSIC MORTGAGE LLC	1	\$255,630.49	0.01%	0	\$0.00
CLINTON SAVINGS BANK	1	\$396,000.00	0.02%	0	\$0.00
CMC HOME LENDING	1	\$235,617.00	0.01%	0	\$0.00
CMG MORTGAGE INC	8	\$2,670,777.11	0.15%	0	\$0.00
CMG MORTGAGE, INC	6	\$1,799,051.14	0.1%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$367,445.73	0.02%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	95	\$33,889,431.73	1.86%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,015,868.28	0.06%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$399,423.67	0.02%	0	\$0.00
COLLINS STATE BANK	1	\$258,400.00	0.01%	0	\$0.00
COLORADO PROFESSIONALS MORTGAGE	2	\$602,694.88	0.03%	0	\$0.00
COLUMBIA CREDIT UNION	5	\$1,311,950.18	0.07%	0	\$0.00
COMMERCE BANK	1	\$190,344.49	0.01%	0	\$0.00
COMMERCE HOME MORTGAGE	10	\$3,609,153.45	0.2%	0	\$0.00
COMMERCE STATE BANK	1	\$331,499.96	0.02%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$464,206.37	0.03%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	12	\$3,842,171.05	0.21%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$315,821.70	0.02%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$886,500.00	0.05%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$279,578.28	0.02%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	3	\$1,031,949.93	0.06%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$551,404.38	0.03%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$284,009.00	0.02%	0	\$0.00
COORS CREDIT UNION	6	\$1,849,719.36	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	87	\$26,191,448.92	1.44%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$327,832.33	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$831,431.37	0.05%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	3	\$706,792.00	0.04%	0	\$0.00
COUNTY BANK	1	\$328,000.00	0.02%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$291,560.20	0.02%	0	\$0.00
CRESKOM BANK	1	\$277,600.00	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	56	\$16,483,481.35	0.9%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$216,878.00	0.01%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$190,200.00	0.01%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$596,000.00	0.03%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,166,945.07	0.17%	0	\$0.00
DFCU FINANCIAL	3	\$768,057.92	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$407,987.79	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$2,772,161.73	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$323,493.69	0.02%	0	\$0.00
DIABLO VALLEY FEDERAL CREDIT UNION	1	\$416,399.18	0.02%	0	\$0.00
DIRECT MORTGAGE SOURCE, INC	1	\$339,487.91	0.02%	0	\$0.00
DIRECT MORTGAGE, CORP	3	\$1,022,599.20	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$309,533.09	0.02%	0	\$0.00
DIRECTORS MORTGAGE-MCFARLAND- 704237	1	\$241,659.03	0.01%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$355,475.54	0.02%	0	\$0.00
DM MORTGAGE	1	\$210,682.20	0.01%	0	\$0.00
DRAKE BANK - COR	1	\$417,000.00	0.02%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA	1	\$213,428.06	0.01%	0	\$0.00
	5	\$1,168,524.49	0.06%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$183,660.86	0.01%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$224,080.00	0.01%	0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$267,200.00	0.01%	0	\$0.00	
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$303,542.13	0.02%	0	\$0.00	
EAST COAST MORTGAGE LENDERS, INC	2	\$553,176.17	0.03%	0	\$0.00	
EAST COAST MORTGAGE LENDERS, INC ND	1	\$301,000.00	0.02%	0	\$0.00	
EAST WEST BANK	1	\$416,371.93	0.02%	0	\$0.00	
ECHO MORTGAGE, LLC	1	\$415,950.72	0.02%	0	\$0.00	
EECU	1	\$215,116.00	0.01%	0	\$0.00	
ELEVATIONS CREDIT UNION	12	\$3,530,371.19	0.19%	0	\$0.00	
EMBRACE HOME LOANS, INC	10	\$2,317,932.62	0.13%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	42	\$12,028,646.25	0.66%	0	\$0.00	
ENDEAVOR CAPITAL, LLC	2	\$535,457.78	0.03%	0	\$0.00	
ENVISION CAPITAL INC	1	\$395,000.00	0.02%	0	\$0.00	
ENVOY MORTGAGE, LTD	30	\$8,658,521.45	0.47%	0	\$0.00	
EQUITALBE MORTGAGE	1	\$205,789.58	0.01%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	9	\$3,425,996.84	0.19%	0	\$0.00	
EQUITY LOANS LLC	1	\$416,399.18	0.02%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$176,800.00	0.01%	0	\$0.00	
EQUITY RESOURCES, INC	2	\$516,842.63	0.03%	0	\$0.00	
ETHOS LENDING LLC A LIMITED COMPANY	1	\$240,844.67	0.01%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$275,584.30	0.02%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	4	\$1,039,781.57	0.06%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$408,597.16	0.02%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,226,212.58	0.12%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$386,417.11	0.02%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$396,000.00	0.02%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$643,215.15	0.04%	0	\$0.00	

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	40	\$10,991,766.43	0.6%	0	\$0.00
EVOLVE BANK & TRUST	16	\$4,502,529.18	0.25%	0	\$0.00
EVOLVE BANK & TRUST AN ARKANSAS BANKING	1	\$287,594.21	0.02%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$453,855.80	0.02%	0	\$0.00
EXCHANGE BANK	1	\$200,560.00	0.01%	0	\$0.00
EZ FUNDINGS, INC	1	\$416,371.93	0.02%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$251,620.45	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION	6	\$1,821,835.39	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	110	\$34,527,309.20	1.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$228,000.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$180,771.93	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$182,400.00	0.01%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$232,600.00	0.01%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$272,000.00	0.01%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$215,000.00	0.01%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$202,800.00	0.01%	0	\$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$416,374.70	0.02%	0	\$0.00
FBC MORTGAGE, LLC	38	\$11,843,465.42	0.65%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
FIDELITY BANCORP	1	\$243,632.50	0.01%	0	\$0.00
FIDELITY BANK	2	\$598,375.43	0.03%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	36	\$11,157,856.70	0.61%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$206,000.00	0.01%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$370,500.00	0.02%	0	\$0.00
FINANCE OF AMERICA LLC	193	\$66,760,579.76	3.66%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	28	\$8,753,230.28	0.48%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$434,712.73	0.02%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$400,000.00	0.02%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,628,125.25	0.09%	0	\$0.00



FIRST AMERICAN BANK	1	\$204,691.24	0.01%	0	\$0.00
FIRST BANK	2	\$398,331.56	0.02%	0	\$0.00
FIRST BANK & TRUST	1	\$292,000.00	0.02%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$2,319,275.89	0.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$588,902.82	0.03%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$299,558.04	0.02%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$3,902,152.92	0.21%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	2	\$537,688.94	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	18	\$5,950,348.69	0.33%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$339,510.12	0.02%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$262,622.50	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$251,620.45	0.01%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$224,661.12	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$765,382.91	0.04%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,263,538.03	0.07%	0	\$0.00
FIRST DIRECT LENDING, LLC LIMITED LIABILITY CORPORATION	1	\$353,600.00	0.02%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$204,791.09	0.01%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$488,063.69	0.03%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$521,151.90	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$556,076.86	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$608,326.36	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,213,325.45	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$758,505.92	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	27	\$8,588,879.81	0.47%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$340,569.46	0.02%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$400,684.64	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$352,468.33	0.02%	0	\$0.00
FIRST INTERSTATE BANK	10	\$3,037,724.74	0.17%	0	\$0.00
FIRST LIBERTY BANK	1	\$416,412.45	0.02%	0	\$0.00

FIRST MIDWEST BANK	2	\$714,921.59	0.04%	0	\$0.00
FIRST MINNESOTA BANK	1	\$180,000.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$260,158.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	25	\$7,320,157.65	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$217,360.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$1,191,946.74	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$469,723.03	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	4	\$1,336,462.28	0.07%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$198,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$611,400.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$356,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$269,392.72	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$720,720.49	0.04%	0	\$0.00
FIRST NEBRASKA BANK	1	\$246,627.98	0.01%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$188,763.00	0.01%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$207,686.72	0.01%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	3	\$712,075.64	0.04%	0	\$0.00
FIRST RELIANCE BANK	1	\$247,586.33	0.01%	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$648,200.00	0.04%	0	\$0.00
FIRST REPUBLIC BANK	1	\$534,336.42	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$256,250.00	0.01%	0	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$328,005.23	0.02%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$264,501.02	0.01%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$5,865,087.46	0.32%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$176,000.00	0.01%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	28	\$8,041,529.29	0.44%	0	\$0.00
FIRST UNITED CREDIT UNION	5	\$1,181,717.55	0.06%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$259,608.40	0.01%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,630,979.90	0.14%	0	\$0.00
FIRSTBANK	10	\$3,265,089.94	0.18%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA,	1	\$305,539.12	0.02%	0	\$0.00

COMMERCIAL BA					
FIRSTTRUST BANK	11	\$3,561,264.87	0.2%	0	\$0.00
FIVE POINTS BANK	1	\$231,635.43	0.01%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$195,704.79	0.01%	0	\$0.00
FLORIDA CREDIT UNION	1	\$214,676.17	0.01%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$221,679.57	0.01%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$413,000.00	0.02%	0	\$0.00
FREEDOM CREDIT UNION	2	\$602,627.66	0.03%	0	\$0.00
FULTON BANK, N.A	4	\$1,134,684.46	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$271,590.33	0.01%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	61	\$17,468,168.07	0.96%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$283,581.61	0.02%	0	\$0.00
GENISYS CREDIT UNION	2	\$435,174.67	0.02%	0	\$0.00
GEO-CORP, INC	7	\$1,815,247.52	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$1,173,899.69	0.06%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$301,600.00	0.02%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$404,800.00	0.02%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$197,100.00	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$248,233.76	0.01%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$271,590.32	0.01%	0	\$0.00
GMFS, LLC	13	\$3,105,227.31	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$285,968.64	0.02%	0	\$0.00
GOLDEN 1 CREDIT UNION	27	\$7,630,486.83	0.42%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	6	\$1,902,533.00	0.1%	0	\$0.00
GOLDEN OAK LENDING	2	\$399,248.68	0.02%	0	\$0.00
GOLDWATER BANK, N.A	1	\$242,642.01	0.01%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,374,241.74	0.08%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$303,561.99	0.02%	0	\$0.00
GOLDWATER BANK,N.A	1	\$199,920.00	0.01%	0	\$0.00
GOTMORTGAGE	2	\$694,452.47	0.04%	0	\$0.00
GOTMORTGAGE.COM	1	\$325,679.49	0.02%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$416,385.67	0.02%	0	\$0.00
GREAT MORTGAGE INC	1	\$202,893.95	0.01%	0	\$0.00
GREAT SOUTHERN BANK	1	\$182,165.21	0.01%	0	\$0.00
GREAT WESTERN BANK	2	\$725,822.16	0.04%	0	\$0.00
GREATER NEVADA MORTGAGE	10	\$2,807,306.12	0.15%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$176,172.00	0.01%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$611,615.92	0.03%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$983,544.22	0.05%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$635,570.91	0.03%	0	\$0.00

GUARANTY FEDERAL MORTGAGE LLC	2	\$473,340.83	0.03%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,244,470.23	0.07%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,163,321.93	0.06%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$211,200.00	0.01%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	2	\$461,344.00	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY	218	\$65,847,203.63	3.61%	0	\$0.00
HALL FINANCIAL GROUP	1	\$224,661.11	0.01%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$188,000.00	0.01%	0	\$0.00
HAMILTON MORTGAGE CORP	2	\$530,399.93	0.03%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$263,602.37	0.01%	0	\$0.00
HARBORONE BANK	4	\$1,204,622.39	0.07%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC - C	1	\$180,000.00	0.01%	0	\$0.00
HAWAII NATIONAL BANK	1	\$450,000.00	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$2,535,150.93	0.14%	0	\$0.00
HIGHTECHLENDING INC	1	\$507,068.36	0.03%	0	\$0.00
HIGHTECHLENDING, INC	3	\$1,193,725.48	0.07%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$291,600.00	0.02%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$597,697.99	0.03%	0	\$0.00
HOME LOAN ALLIANCE, LLC	3	\$611,615.47	0.03%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$315,474.05	0.02%	0	\$0.00
HOME MORTGAGE EXPERTS INC. - COR	1	\$180,000.00	0.01%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	34	\$11,314,735.95	0.62%	0	\$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$384,420.13	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,815,021.69	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$191,551.00	0.01%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC DBA REAL ESTATE MORTGAGE N	1	\$250,000.00	0.01%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	102	\$30,528,274.13	1.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	4	\$950,745.55	0.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	22	\$8,184,075.21	0.45%	0	\$0.00

HOMESIDE FINANCIAL LLC	1	\$183,728.93	0.01%	0	\$0.00
HOMESIDE FINANCIAL, LLC	14	\$4,417,695.01	0.24%	0	\$0.00
HOMESITE MORTGAE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$201,203.15	0.01%	0	\$0.00
HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$274,569.91	0.02%	0	\$0.00
HOMETOWN BANK	1	\$285,000.00	0.02%	0	\$0.00
HOMETOWN BANK - WACONIA	1	\$345,000.00	0.02%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$239,638.52	0.01%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$416,322.01	0.02%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$226,708.03	0.01%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$586,010.39	0.03%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$287,594.21	0.02%	0	\$0.00
HOMEWISE, INC	1	\$219,000.00	0.01%	0	\$0.00
HOMEWITHLOAN	1	\$275,593.40	0.02%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$520,200.00	0.03%	0	\$0.00
HORIZON BANK, N.A	6	\$1,918,700.00	0.11%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$294,565.40	0.02%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	2	\$494,033.64	0.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$247,634.64	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$220,688.61	0.01%	0	\$0.00
HUNTINGTON MORTGAGE	1	\$396,900.00	0.02%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$663,079.80	0.04%	0	\$0.00
ICON CREDIT UNION	4	\$1,225,424.88	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,613,059.61	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$193,000.00	0.01%	0	\$0.00
INDEPENDENT BANK	3	\$666,824.21	0.04%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$179,728.89	0.01%	0	\$0.00
	1	\$269,593.34	0.01%	0	\$0.00

INTEGRITY FIRST FINANCIAL GROUP, INC						
INTEGRITY FIRST FINANCIAL, INC	1	\$356,500.00	0.02%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$212,479.49	0.01%	0	\$0.00	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$244,880.62	0.01%	0	\$0.00	
INTERCAP LENDING INC., A CORPORATION	1	\$184,500.00	0.01%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	2	\$609,480.64	0.03%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$379,427.66	0.02%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE INC	1	\$573,191.24	0.03%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	12	\$3,788,365.76	0.21%	0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$495,531.53	0.03%	0	\$0.00	
IQ CREDIT UNION	6	\$1,686,023.46	0.09%	0	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$388,000.00	0.02%	0	\$0.00	
J PHILLIPS MORTGAGE, INC	1	\$251,620.45	0.01%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,315,458.53	0.13%	0	\$0.00	
JMAC LENDING, INC	10	\$3,559,804.42	0.2%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$271,199.88	0.01%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$208,540.00	0.01%	0	\$0.00	
JSC FCU	1	\$389,000.00	0.02%	0	\$0.00	
K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	\$416,371.93	0.02%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$238,839.73	0.01%	0	\$0.00	
KELLY MORTGAGE AND REALTY, INC	1	\$383,421.64	0.02%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$215,695.66	0.01%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	6	\$1,611,362.54	0.09%	0	\$0.00	
KLEINBANK	1	\$211,385.14	0.01%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$275,000.00	0.02%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	7	\$1,828,121.76	0.1%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$353,600.00	0.02%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	7	\$2,050,217.16	0.11%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	31	\$10,253,754.45	0.56%	0	\$0.00	
LANDMARK CREDIT UNION	6	\$1,330,971.02	0.07%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$215,000.00	0.01%	0	\$0.00	
LEADER BANK N.A	3	\$1,277,836.90	0.07%	0	\$0.00	

LEADERONE FINANCIAL CORPORATION	4	\$1,064,790.65	0.06%	0	\$0.00
LEGACY HOME LOANS LLC	4	\$1,190,122.95	0.07%	0	\$0.00
LEGACY MORTGAGE GROUP LLC	1	\$203,692.74	0.01%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,524.05	0.02%	0	\$0.00
LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$354,465.32	0.02%	0	\$0.00
LENDLINK FINANCIAL INC	3	\$910,289.52	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	17	\$5,776,371.65	0.32%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	3	\$950,163.26	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$284,200.00	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$561,102.97	0.03%	0	\$0.00
LIBERTY BANK	1	\$238,040.93	0.01%	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$416,500.00	0.02%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	11	\$2,821,273.35	0.15%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$303,542.13	0.02%	0	\$0.00
LIGHTHOUSE FINANCIAL ENTERPRISES IN	2	\$479,998.67	0.03%	0	\$0.00
LOAN SIMPLE, INC	1	\$416,385.67	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$240,213.40	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$393,394.50	0.02%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	16	\$5,056,243.33	0.28%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$192,709.32	0.01%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$325,508.99	0.02%	0	\$0.00
M AND T BANK (24351)	1	\$531,216.26	0.03%	0	\$0.00
M/I FINANCIAL, LLC	9	\$2,562,650.81	0.14%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	3	\$694,442.00	0.04%	0	\$0.00
MAGNOLIA BANK, INC	6	\$1,832,447.60	0.1%	0	\$0.00
MANGOLIA BANK, INC	1	\$212,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC	1	\$486,568.81	0.03%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MOR TGAG	1	\$387,440.96	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORP	1	\$299,548.15	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	5	\$1,631,927.14	0.09%	0	\$0.00
	1	\$204,000.00	0.01%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
MASTERS TEAM MORTGAGE	1	\$413,390.09	0.02%	0	\$0.00
MAX CREDIT UNION	1	\$225,857.85	0.01%	0	\$0.00
MAZUMA CREDIT UNION	1	\$372,779.00	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,224,817.44	0.12%	0	\$0.00
MCTYGUE GROUP, INC	1	\$231,650.57	0.01%	0	\$0.00
MEETINGHOUSE BANK	1	\$215,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$474,300.22	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC	4	\$1,391,451.66	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	39	\$13,003,264.87	0.71%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$373,250.00	0.02%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,750.00	0.01%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$664,766.22	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	11	\$2,950,409.99	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	\$937,585.73	0.05%	0	\$0.00
METRO CREDIT UNION	1	\$222,065.03	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$624,099.48	0.03%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$230,000.00	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC	28	\$7,351,505.19	0.4%	0	\$0.00
MID AMERICA MORTGAGE, INC	13	\$3,663,477.32	0.2%	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$704,925.16	0.04%	0	\$0.00
MIDDLETON COMMUNITY BANK	3	\$709,464.13	0.04%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$792,446.08	0.04%	0	\$0.00
MIDLAND STATES BANK	8	\$2,495,607.30	0.14%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$242,165.90	0.01%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$270,000.00	0.01%	0	\$0.00
MIDWEST HERITAGE BANK, FSB	1	\$203,692.74	0.01%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$196,000.00	0.01%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$176,605.00	0.01%	0	\$0.00
MISSION FEDERAL CREDIT UNION	9	\$3,034,934.19	0.17%	0	\$0.00
MK LENDING CORP	3	\$868,699.67	0.05%	0	\$0.00
	1	\$262,500.00	0.01%	0	\$0.00



	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS					
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$643,689.05	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$381,310.00	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$327,750.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED	4	\$1,081,768.63	0.06%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$461,812.10	0.03%	0	\$0.00
	MORTGAGE HEAVEN	1	\$319,218.48	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$1,878,867.96	0.1%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	3	\$1,045,132.46	0.06%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,246,304.12	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	13	\$4,046,547.66	0.22%	0	\$0.00
	MORTGAGE TRUST INC	2	\$526,705.51	0.03%	0	\$0.00
	MORTGAGENETWORK	24	\$7,611,873.87	0.42%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$587,114.38	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	2	\$492,307.39	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	53	\$17,827,505.61	0.98%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	69	\$21,993,178.09	1.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$974,191.93	0.05%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$351,481.44	0.02%	0	\$0.00
	MUFG UNION BANK, N.A	11	\$3,335,650.70	0.18%	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$225,659.61	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$256,113.67	0.01%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$1,136,041.47	0.06%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$291,330.18	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	10	\$3,682,937.10	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	22	\$8,054,306.06	0.44%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LEDNING	1	\$288,933.10	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	11	\$4,101,263.89	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	\$556,000.00	0.03%	0	\$0.00
	NATIONS LENDING CORPORATION	12	\$3,695,382.84	0.2%	0	\$0.00
	NATIONWIDE BANK	2	\$646,200.00	0.04%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$263,132.09	0.01%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$205,696.52	0.01%	0	\$0.00

NBKC BANK	14	\$3,546,172.95	0.19%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$218,078.25	0.01%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$244,150.00	0.01%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$213,691.66	0.01%	0	\$0.00
NETWORK FUNDING, LP	5	\$1,326,431.28	0.07%	0	\$0.00
NEW ERA BANK	1	\$213,750.00	0.01%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$217,222.33	0.01%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	7	\$2,661,513.44	0.15%	0	\$0.00
NEXBANK SSB	5	\$1,771,912.11	0.1%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	2	\$588,412.27	0.03%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$187,638.99	0.01%	0	\$0.00
NFM, INC. DBA NFM LENDING	8	\$2,093,443.86	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$390,000.00	0.02%	0	\$0.00
NJ LENDERS CORP	2	\$467,500.00	0.03%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$391,409.59	0.02%	0	\$0.00
NMSI, INC	1	\$404,390.01	0.02%	0	\$0.00
NOIC, INC	2	\$480,408.40	0.03%	0	\$0.00
NORCOM MORTGAGE	1	\$381,025.25	0.02%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$384,457.54	0.02%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$239,638.52	0.01%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$268,000.00	0.01%	0	\$0.00
NORTHPOINTE BANK	16	\$5,074,757.11	0.28%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$379,440.18	0.02%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$410,000.00	0.02%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$277,581.29	0.02%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$234,646.05	0.01%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$210,400.00	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$407,385.49	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$225,667.05	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$210,710.00	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$201,638.00	0.01%	0	\$0.00

	CORPORATI					
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$399,397.54	0.02%	0	\$0.00
	NOVE FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$184,970.99	0.01%	0	\$0.00
	NP, INC	1	\$416,412.45	0.02%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$550,170.10	0.03%	0	\$0.00
	NUMARK CREDIT UNION	2	\$662,014.56	0.04%	0	\$0.00
	NUVISION FCU	7	\$2,604,424.58	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,426,157.39	0.13%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$259,616.96	0.01%	0	\$0.00
	OLD NATIONAL BANK	2	\$429,352.35	0.02%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$630,000.00	0.03%	0	\$0.00
	ON Q FINANCIAL, INC	8	\$2,969,945.86	0.16%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	3	\$1,382,791.25	0.08%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$196,650.00	0.01%	0	\$0.00
	ONEAZ CREDIT UNION	16	\$3,989,647.52	0.22%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$358,300.00	0.02%	0	\$0.00
	OPES ADVISORS, INC	1	\$354,065.91	0.02%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$216,273.77	0.01%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$203,692.74	0.01%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	9	\$3,292,677.27	0.18%	0	\$0.00
	ORIGIN BANK	6	\$1,971,866.25	0.11%	0	\$0.00
	PAC CAP MORTGAGE INC	1	\$613,534.31	0.03%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$335,205.44	0.02%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$976,474.70	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$3,013,416.90	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,682,938.08	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$860,945.43	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$272,588.82	0.01%	0	\$0.00
	PARK BANK	1	\$201,150.00	0.01%	0	\$0.00
	PARKSIDE LENDING LLC	17	\$6,505,537.42	0.36%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY INC	2	\$389,527.69	0.02%	0	\$0.00
	PATELCO CREDIT UNION	1	\$337,500.00	0.02%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	5	\$1,488,667.33	0.08%	0	\$0.00

	PEOPLES BANK - FREELAND	1	\$243,632.50	0.01%	0	\$0.00
	PEOPLES BANK - LYNDEN	2	\$597,000.00	0.03%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$270,791.53	0.01%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$279,578.28	0.02%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	12	\$3,386,707.90	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	74	\$21,341,048.92	1.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$327,017.52	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$462,313.94	0.03%	0	\$0.00
	PEOPLES STATE BANK	1	\$304,200.00	0.02%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$599,135.51	0.03%	0	\$0.00
	PG & ASSOCIATES INC	1	\$217,678.84	0.01%	0	\$0.00
	PHELPS COUNTY BANK	2	\$456,700.00	0.03%	0	\$0.00
	PHENIX GIRARD BANK	1	\$357,860.19	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$310,011.59	0.02%	0	\$0.00
	PIONEER BANK	1	\$245,000.00	0.01%	0	\$0.00
	PLANET HOME LENDING, LLC	12	\$4,602,464.88	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,690,904.65	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	30	\$7,720,583.47	0.42%	0	\$0.00
	PLATTE VALLEY BANK	1	\$180,733.35	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE	32	\$9,623,480.85	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	9	\$3,256,164.02	0.18%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$220,474.72	0.01%	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$394,800.00	0.02%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$280,000.00	0.02%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$253,118.19	0.01%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$520,349.18	0.03%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$258,000.00	0.01%	0	\$0.00
	PREMIER LENDING, LLC	1	\$416,385.67	0.02%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	2	\$450,500.00	0.02%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DINSTING FUNDING SOLUTIO	1	\$204,461.51	0.01%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$179,746.38	0.01%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	36	\$12,035,206.26	0.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,282,324.96	0.13%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$219,169.40	0.01%	0	\$0.00
		1	\$416,385.67	0.02%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION					
PRINCIPAL MORTGAGE GROUP LLC	1	\$253,400.00	0.01%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$663,749.18	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$1,116,342.36	0.06%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$320,100.00	0.02%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	33	\$11,469,190.64	0.63%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$969,537.49	0.05%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$183,073.85	0.01%	0	\$0.00
PROVINCIAL BANK	1	\$219,668.65	0.01%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$581,141.45	0.03%	0	\$0.00
PULTE MORTGAGE LLC	1	\$385,830.00	0.02%	0	\$0.00
QUALSTAR CREDIT UNION	5	\$1,185,279.76	0.06%	0	\$0.00
R P FUNDING INC	37	\$9,452,562.03	0.52%	0	\$0.00
RABOBANK, N.A	4	\$1,099,178.96	0.06%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$233,557.70	0.01%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$224,500.00	0.01%	0	\$0.00
RANLIFE, INC	11	\$3,090,766.35	0.17%	0	\$0.00
RAYMOND JAMES BANK, N.A	7	\$1,868,287.46	0.1%	0	\$0.00
RCB BANK	1	\$248,900.00	0.01%	0	\$0.00
REDWOOD CREDIT UNION	22	\$7,433,270.43	0.41%	0	\$0.00
REGENCY MORTGAGE CORP	5	\$1,221,150.90	0.07%	0	\$0.00
REGENT FINANCIAL GROU	1	\$228,404.47	0.01%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$685,245.01	0.04%	0	\$0.00
REGENT FINIANCIAL GROUP INC	1	\$397,426.56	0.02%	0	\$0.00
RELIANCE BANK	1	\$176,800.00	0.01%	0	\$0.00
RENASANT BANK	13	\$4,067,342.60	0.22%	0	\$0.00
RENET FINANCIAL	1	\$457,340.11	0.03%	0	\$0.00
RESIDENTIAL BANCORP	5	\$1,438,936.50	0.08%	0	\$0.00
RESIDENTIAL BANCORP, INC	1	\$475,828.61	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$262,612.55	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$251,852.54	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$257,220.50	0.01%	0	\$0.00
RESMAC, INC	2	\$815,808.31	0.04%	0	\$0.00
RESMAC, INC,A CORPORATION	1	\$248,967.71	0.01%	0	\$0.00
RESOURCE LENDERS, INC	3	\$668,691.33	0.04%	0	\$0.00
RICHLAND STATE BANK, A CORPORATION	2	\$543,826.40	0.03%	0	\$0.00
RIGHT START MORTGAGE, INC. A	1	\$229,653.58	0.01%	0	\$0.00

	CALIFORNIA CORPORATION					
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$371,439.71	0.02%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,872,143.67	0.1%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	7	\$2,097,223.80	0.11%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$340,000.00	0.02%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$528,802.34	0.03%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$183,728.93	0.01%	0	\$0.00
	ROUNDBANK	1	\$356,000.00	0.02%	0	\$0.00
	ROYAL CREDIT UNION	1	\$252,128.01	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	24	\$8,296,140.32	0.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$414,000.00	0.02%	0	\$0.00
	RPM MORTGAGE INC	15	\$5,118,665.60	0.28%	0	\$0.00
	RPM MORTGAGE, INC	42	\$14,425,749.69	0.79%	0	\$0.00
	RUBICON MORTGAGE ADVISORS,LLC	1	\$416,371.93	0.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$2,520,711.70	0.14%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$662,771.93	0.04%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$592,000.00	0.03%	0	\$0.00
	SAFE CREDIT UNION	19	\$5,394,380.67	0.3%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$245,637.60	0.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$5,042,865.48	0.28%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$350,000.00	0.02%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$294,066.14	0.02%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$467,325.70	0.03%	0	\$0.00
	SAN MATEO CREDIT UNION	2	\$833,371.93	0.05%	0	\$0.00
	SANTANDER BANK, N.A	7	\$1,570,405.35	0.09%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$356,462.30	0.02%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$305,139.72	0.02%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,353,544.81	0.18%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$413,250.00	0.02%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$416,371.93	0.02%	0	\$0.00

SECURE ONE CAPITAL CORPORATION	1	\$359,457.78	0.02%	0	\$0.00
SECURITY STATE BANK	1	\$416,371.93	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	40	\$10,440,115.49	0.57%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	3	\$729,340.50	0.04%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$215,332.30	0.01%	0	\$0.00
SENTE MORTGAGE, INC	22	\$7,101,657.31	0.39%	0	\$0.00
SETTLERS BANK	1	\$350,800.00	0.02%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	3	\$1,062,516.06	0.06%	0	\$0.00
SHEA MORTGAGE INC	2	\$743,550.00	0.04%	0	\$0.00
SHORE MORTGAGE	2	\$523,158.21	0.03%	0	\$0.00
SHORT LINE REAL ESTATE SERVICES	1	\$285,163.31	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	122	\$43,705,018.92	2.39%	0	\$0.00
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$397,813.08	0.02%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$249,240.37	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$271,590.33	0.01%	0	\$0.00
SIRVA MORTGAGE, INC	5	\$1,624,494.56	0.09%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,352,600.21	0.07%	0	\$0.00
SKYLINE FINANCIAL CORP	16	\$6,308,945.94	0.35%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$287,575.72	0.02%	0	\$0.00
SMW FINANCIAL, LLC	1	\$208,685.21	0.01%	0	\$0.00
SOFI LENDING CORP	2	\$617,500.00	0.03%	0	\$0.00
SOLARITY CREDIT UNION	2	\$492,404.78	0.03%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$256,500.00	0.01%	0	\$0.00
SOUND COMMUNITY BANK	1	\$315,524.05	0.02%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$339,487.91	0.02%	0	\$0.00
SOUTH BAY CREDIT UNION	1	\$296,000.00	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$306,850.00	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	33	\$10,547,636.82	0.58%	0	\$0.00
SOUTH STATE BANK	14	\$4,351,705.92	0.24%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$240,750.00	0.01%	0	\$0.00
SOUTHSIDE BANK	5	\$1,241,441.13	0.07%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$259,400.00	0.01%	0	\$0.00
SPIRIT OF TEXAS BANK SSB	1	\$314,498.23	0.02%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$395,416.61	0.02%	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	4	\$1,145,968.60	0.06%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
STANDARD HOME LENDING	1	\$485,224.79	0.03%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$483,874.36	0.03%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$255,000.00	0.01%	0	\$0.00
STAPLETON MORTGAGE, LLC	1	\$409,382.48	0.02%	0	\$0.00
STATE BANK OF CHRISMAN	1	\$400,995.13	0.02%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.01%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$557,958.36	0.03%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$221,672.95	0.01%	0	\$0.00
STATE SAVINGS BANK	1	\$213,600.00	0.01%	0	\$0.00
STATEWIDE MORTGAGE	2	\$617,200.00	0.03%	0	\$0.00
STATEWIDE MORTGAGE, LLC	4	\$1,158,778.67	0.06%	0	\$0.00
STEARNS LENDING INC	10	\$3,137,958.97	0.17%	0	\$0.00
STEARNS LENDING, LLC	187	\$59,804,787.32	3.28%	0	\$0.00
STEPPING STONE MORTGAGE INC	1	\$367,469.78	0.02%	0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$179,000.00	0.01%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$189,981.43	0.01%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$204,250.00	0.01%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$227,146.00	0.01%	0	\$0.00
SUMMIT CREDIT UNION	3	\$737,372.33	0.04%	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,070,927.50	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$296,381.81	0.02%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	10	\$2,795,827.51	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	41	\$12,738,995.13	0.7%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$520,232.46	0.03%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$276,311.33	0.02%	0	\$0.00
TALMER BANK AND TRUST	16	\$4,736,090.17	0.26%	0	\$0.00
TD BANK, N.A	12	\$3,603,698.47	0.2%	0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$218,250.00	0.01%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$291,500.00	0.02%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$722,933.40	0.04%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$198,407.28	0.01%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$661,966.23	0.04%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$365,460.81	0.02%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$440,868.30	0.02%	0	\$0.00



	THE COLUMBIA BANK	4	\$1,160,324.73	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,158,736.00	0.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$358,827.74	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$200,000.00	0.01%	0	\$0.00
	THE HARVARD STATE BANK	1	\$265,300.00	0.01%	0	\$0.00
	THE HOME LOAN EXPERT LLC	2	\$418,497.54	0.02%	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$208,000.00	0.01%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$303,795.00	0.02%	0	\$0.00
	THE MONEY COURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$216,000.00	0.01%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$224,300.00	0.01%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	21	\$5,900,570.73	0.32%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$307,859.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$420,000.00	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$206,325.34	0.01%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$425,426.16	0.02%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$246,993.61	0.01%	0	\$0.00
	THE PARK BANK	1	\$236,000.00	0.01%	0	\$0.00
	THE TRUST BANK	1	\$252,103.00	0.01%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$306,762.53	0.02%	0	\$0.00
	TIDELANDS BANK	1	\$416,371.93	0.02%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$381,923.89	0.02%	0	\$0.00
	TJC MORTGAGE, INC	2	\$677,289.25	0.04%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$224,668.53	0.01%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$241,875.00	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	12	\$3,948,585.74	0.22%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$279,487.65	0.02%	0	\$0.00
	TRAVIS CREDIT UNION	19	\$5,651,285.43	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$760,371.93	0.04%	0	\$0.00
	TRISTAR FINANCE, INC	2	\$650,778.96	0.04%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$351,481.44	0.02%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$311,540.36	0.02%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$335,505.00	0.02%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	13	\$3,458,474.08	0.19%	0	\$0.00

	TRUWEST CREDIT UNION	1	\$178,930.10	0.01%	0	\$0.00
	TSM INC., DBA TRISTAR HOME LOANS	1	\$597,618.29	0.03%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$199,500.00	0.01%	0	\$0.00
	U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$315,000.00	0.02%	0	\$0.00
	UNION BANK	1	\$477,000.00	0.03%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$335,493.91	0.02%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	41	\$12,029,317.22	0.66%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$210,489.45	0.01%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$625,000.00	0.03%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$175,745.96	0.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	127	\$38,326,395.26	2.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,153,746.65	0.06%	0	\$0.00
	UNIVERICAN MORTGAGE COMPANY	1	\$334,506.48	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$297,551.17	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$951,320.79	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	17	\$5,553,242.18	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$5,007,330.91	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	78	\$22,254,705.98	1.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE, LLC	1	\$253,353.83	0.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,201,136.65	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	10	\$2,691,099.16	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$315,524.05	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$690,174.98	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$185,000.00	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$232,750.00	0.01%	0	\$0.00

UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,695.05	0.01%	0	\$0.00
UNIVEST BANK AND TRUST CO	8	\$2,691,282.05	0.15%	0	\$0.00
US MORTGAGE CORPORATION	1	\$416,371.93	0.02%	0	\$0.00
US MORTGAGE SERVICES	1	\$309,533.09	0.02%	0	\$0.00
US MORTGAGES	2	\$702,949.13	0.04%	0	\$0.00
USE CREDIT UNION	2	\$567,549.12	0.03%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,337,884.75	0.07%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$457,419.97	0.03%	0	\$0.00
VALLEY NATIONAL BANK	1	\$343,504.36	0.02%	0	\$0.00
VALLEY VIEW HOME LOANS	3	\$1,161,852.56	0.06%	0	\$0.00
VALLEY WEST MORTGAGE	5	\$1,473,758.09	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$332,000.00	0.02%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$399,397.54	0.02%	0	\$0.00
VANGUARD FUNDING LLC	2	\$511,514.34	0.03%	0	\$0.00
VANMAR LENDING	1	\$362,465.23	0.02%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$233,200.00	0.01%	0	\$0.00
VERITAS FUNDING, LLC	1	\$300,346.95	0.02%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	20	\$5,821,222.54	0.32%	0	\$0.00
VERITEX COMMUNITY BANK	2	\$592,409.59	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$523,250.00	0.03%	0	\$0.00
VINSON MORTGAGE SERVICES	1	\$186,025.54	0.01%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$229,161.90	0.01%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$207,000.00	0.01%	0	\$0.00
VISIONS FCU	2	\$824,872.68	0.05%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	11	\$3,496,800.66	0.19%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$759,853.82	0.04%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$416,385.67	0.02%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$375,446.08	0.02%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$428,000.00	0.02%	0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$251,750.00	0.01%	0	\$0.00
WATERSTONE FINANCIAL INC	1	\$200,703.88	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATIN	1	\$234,740.00	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	10	\$2,793,193.06	0.15%	0	\$0.00
	2	\$460,562.88	0.03%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WE FLORIDA FINANCIAL	1	\$411,379.46	0.02%	0	\$0.00
	WEI MORTGAGE LLC	1	\$260,000.00	0.01%	0	\$0.00
	WESLEND FINANCIAL CORP	2	\$400,600.00	0.02%	0	\$0.00
	WEST GATE BANK	1	\$200,000.00	0.01%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$415,387.14	0.02%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$237,150.12	0.01%	0	\$0.00
	WESTWOOD MORTGAGE, INC, A WASHINGTO	2	\$679,974.30	0.04%	0	\$0.00
	WHITAKER BANK, INC	1	\$207,686.72	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$313,027.82	0.02%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	4	\$1,624,497.26	0.09%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$228,000.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$719,914.07	0.04%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$661,032.93	0.04%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$334,527.98	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	17	\$5,142,822.48	0.28%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$369,941.97	0.02%	0	\$0.00
	WMS SERIES LLC	8	\$2,170,661.40	0.12%	0	\$0.00
	WOODFORD STATE BANK	1	\$202,201.68	0.01%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$229,653.58	0.01%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$287,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,603,300.00	0.09%	0	\$0.00
	WYOMING BANK & TRUST	1	\$222,778.56	0.01%	0	\$0.00
	Unavailable	5	\$1,508,104.59	0.38%	0	\$0.00
<b>Total</b>		<b>5,875</b>	<b>\$1,824,987,973.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJRE0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$272,593.14	0.06%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$354,925.94	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$819,665.77	0.19%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$252,961.25	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$317,023.12	0.07%	0	\$0.00

	CORPORATION					
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$318,184.69	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$289,136.71	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,727,015.92	0.4%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$258,235.65	0.06%	0	\$0.00
	ACCURATE MORTGAGE GROUP	1	\$204,295.30	0.05%	0	\$0.00
	ACG FUNDING INC	1	\$264,798.67	0.06%	0	\$0.00
	ACOPIA HOME LOANS	3	\$708,371.02	0.16%	0	\$0.00
	ACOPIA HOMES LOANS	1	\$211,102.41	0.05%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$272,942.12	0.06%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION D	1	\$478,009.04	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$338,974.22	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$390,344.62	0.09%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$298,669.83	0.07%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$243,517.05	0.06%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CLIFORNIA CORPORATION	1	\$293,949.04	0.07%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$293,959.87	0.07%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CLIFORNIA CORPORATION	1	\$403,778.11	0.09%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$278,158.26	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$886,777.58	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	2	\$632,912.25	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$223,367.68	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$690,854.35	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$385,284.08	0.09%	0	\$0.00
	ALTERRA GROUP LLC	1	\$212,910.67	0.05%	0	\$0.00
	ALTERRA HOME LOANS	2	\$604,561.75	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$208,728.90	0.05%	0	\$0.00

AMERICAN EQUITY MORTGAGE, INC	1	\$414,475.94	0.1%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$415,769.36	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$414,423.35	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	7	\$2,221,314.60	0.51%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$224,335.99	0.05%	0	\$0.00
AMERICAN FINANCIAL RESOURCES WHOLESAL	1	\$290,340.62	0.07%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$243,319.88	0.06%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$364,567.97	0.08%	0	\$0.00
AMERICAN KEN INC	1	\$239,352.26	0.06%	0	\$0.00
AMERICAN LENDING SOLUTIONS LLC	1	\$389,912.43	0.09%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$366,391.25	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$292,113.43	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCECTANCE COMPANY	1	\$211,360.38	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$547,677.76	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$486,552.62	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$307,966.57	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$230,437.46	0.05%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,608,076.22	0.37%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$263,203.50	0.06%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$373,868.62	0.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$263,203.50	0.06%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$879,833.72	0.2%	0	\$0.00
AMERIHOM	1	\$411,255.48	0.1%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$388,849.06	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$415,769.36	0.1%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$239,076.53	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$265,214.99	0.06%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$243,725.37	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,999,042.07	0.46%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,047,219.86	0.71%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$653,326.94	0.15%	0	\$0.00
	BANK OF ENGLAND	2	\$729,790.30	0.17%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$249,585.35	0.06%	0	\$0.00
	BANK OF HAWAII	12	\$4,997,467.77	1.16%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$314,613.36	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$6,653,742.87	1.54%	0	\$0.00
	BANK OF VIRGINIA	1	\$298,097.91	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$453,519.47	0.1%	0	\$0.00
	BAY EQUITY LLC	6	\$1,772,106.62	0.41%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$358,913.87	0.08%	0	\$0.00
	BAYCOAST BANK	25	\$6,698,742.50	1.55%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$392,837.25	0.09%	0	\$0.00
	BELL BANK	1	\$277,708.57	0.06%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$309,631.08	0.07%	0	\$0.00
	BEST CAPITAL FUNDING	3	\$1,338,659.63	0.31%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	2	\$459,239.72	0.11%	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$268,703.29	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$3,463,864.47	0.8%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$209,048.16	0.05%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$415,741.91	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,397,035.01	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$501,349.89	0.12%	0	\$0.00
		1	\$259,298.28	0.06%	0	\$0.00

CA LENDING DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPO						
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$209,366.43	0.05%	0	\$0.00	
CALATLANTIC MORTGAGE INC	3	\$945,657.60	0.22%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC	1	\$377,333.14	0.09%	0	\$0.00	
CAPITAL ONE, N.A	1	\$321,049.04	0.07%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$342,064.86	0.08%	0	\$0.00	
CASHCALL MORTGAGE	9	\$2,991,459.41	0.69%	0	\$0.00	
CBC NATIONAL BANK	3	\$1,101,769.95	0.26%	0	\$0.00	
CENTENNIAL BANK AND TRUST	3	\$885,396.36	0.2%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$395,204.05	0.09%	0	\$0.00	
CENTRAL COAST LENDING, INC	1	\$300,131.18	0.07%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$710,622.44	0.16%	0	\$0.00	
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$314,049.65	0.07%	0	\$0.00	
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$332,493.83	0.08%	0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	6	\$1,615,664.40	0.37%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	23	\$6,880,779.24	1.59%	0	\$0.00	
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$394,083.56	0.09%	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$197,374.18	0.05%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$351,006.36	0.08%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$231,387.83	0.05%	0	\$0.00	
CMG MORTGAGE INC	1	\$415,741.90	0.1%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,768,526.27	1.8%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$345,975.95	0.08%	0	\$0.00	
COASTWAY COMMUNITY BANK	1	\$254,984.38	0.06%	0	\$0.00	
COMMERCE HOME MORTGAGE	3	\$1,114,876.23	0.26%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$233,294.02	0.05%	0	\$0.00	
CONNEXUS CREDIT UNION	2	\$582,471.31	0.13%	0	\$0.00	
CORNERSTONE BANK, A CORPORATION	1	\$406,290.50	0.09%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	11	\$3,230,945.40	0.75%	0	\$0.00	
CORNERSTONE MORTGAGE LLC	1	\$233,029.40	0.05%	0	\$0.00	



	CREDIT UNION OF AMERICA	1	\$257,179.79	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$479,039.17	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$545,240.40	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$255,163.12	0.06%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$278,126.77	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$257,091.03	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$340,990.71	0.08%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$902,579.49	0.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$365,892.77	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	6	\$1,880,636.62	0.44%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$905,035.25	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$834,120.64	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,562,121.64	0.36%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$782,175.94	0.18%	0	\$0.00
	EQUITY LOANS LLC	1	\$307,867.03	0.07%	0	\$0.00
	EQUITY LOANS LLC - COR	1	\$292,689.85	0.07%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,573,711.82	0.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	5	\$1,461,627.76	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,556,275.31	0.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$278,376.04	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$415,741.91	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$463,827.61	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,794,016.20	0.65%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$318,357.81	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$278,483.06	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,737,584.42	0.87%	0	\$0.00
	FARMERS BANK	1	\$288,128.09	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$349,941.02	0.08%	0	\$0.00

	FBT MORTGAGE LLC	1	\$260,530.85	0.06%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$303,184.07	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,951,447.53	0.45%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$541,785.41	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	43	\$13,305,913.76	3.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$748,933.61	0.17%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$318,407.55	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$530,932.48	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$401,650.08	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$381,371.18	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$606,466.33	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$998,528.86	0.23%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$223,089.90	0.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$202,232.57	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$351,065.53	0.08%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$309,222.82	0.07%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$210,162.91	0.05%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	17	\$4,690,889.34	1.09%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$415,741.90	0.1%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$332,628.48	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$638,035.27	0.15%	0	\$0.00
	FIRST FREEDOM BANK	1	\$243,652.67	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$368,634.46	0.09%	0	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$214,365.50	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$202,387.55	0.05%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$415,741.91	0.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$199,093.48	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$222,011.24	0.05%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$227,327.14	0.05%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$3,016,333.35	0.7%	0	\$0.00

FIRSTBANK	9	\$2,791,458.42	0.65%	0	\$0.00
FIRSTTRUST BANK	3	\$1,009,037.60	0.23%	0	\$0.00
FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$225,716.95	0.05%	0	\$0.00
FREEDOM LENDING	1	\$249,245.74	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$3,102,743.29	0.72%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$224,280.94	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$326,013.44	0.08%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$261,791.53	0.06%	0	\$0.00
GEO-CORP, INC	1	\$415,741.91	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$406,150.70	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$623,922.96	0.14%	0	\$0.00
GERSHMAN MORTGAGE	1	\$355,381.86	0.08%	0	\$0.00
GMFS, LLC	1	\$258,072.41	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$294,124.27	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$246,103.32	0.06%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$340,910.70	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$703,432.71	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA SUNSTAR MORTGAGE SERVICES	1	\$358,913.87	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$406,297.40	0.09%	0	\$0.00
GOLDEN EMPITRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLU	1	\$213,005.41	0.05%	0	\$0.00
GOLDWATE BANK,N.A	1	\$415,874.53	0.1%	0	\$0.00
GOLDWATER BANK, N A	1	\$221,347.32	0.05%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$935,088.61	0.22%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$323,105.64	0.07%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,262.72	0.07%	0	\$0.00
GREENBOX LOANS, INC	1	\$273,780.68	0.06%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$317,439.38	0.07%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$211,858.88	0.05%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$403,804.78	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$222,386.38	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$4,610,786.96	1.07%	0	\$0.00
	1	\$286,919.53	0.07%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY					
	GUM TREE MORTGAGE, LLC	1	\$210,064.44	0.05%	0	\$0.00
	HARBORONE BANK	2	\$542,358.74	0.13%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$387,561.10	0.09%	0	\$0.00
	HAWAII NATIONAL BANK	2	\$1,028,085.73	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,741.91	0.1%	0	\$0.00
	HIGHTECHLENDING INC	1	\$334,846.66	0.08%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$325,576.84	0.08%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOM	1	\$530,564.15	0.12%	0	\$0.00
	HOME BANK	1	\$412,882.63	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,611,525.34	0.37%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$214,550.75	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$686,667.05	0.16%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,741.91	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,913,348.36	0.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$257,620.40	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$553,368.29	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$734,536.20	0.17%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$404,501.36	0.09%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$472,370.54	0.11%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$260,937.88	0.06%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$360,931.68	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$465,235.09	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$278,086.89	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$291,557.74	0.07%	0	\$0.00
	ILOANMASTER INC	1	\$508,623.52	0.12%	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$407,406.72	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$293,748.73	0.07%	0	\$0.00

INTERFIRST MORTGAGE COMPANY	1	\$213,354.35	0.05%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$609,275.24	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC ., A CALIFORNIA CORPORATION	1	\$266,710.57	0.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$316,043.60	0.07%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$262,952.64	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$605,168.68	0.14%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$236,604.66	0.05%	0	\$0.00
K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	\$212,157.98	0.05%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$281,994.08	0.07%	0	\$0.00
KAYE FINANCIAL CORPORATION	3	\$933,978.80	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,520,890.86	0.58%	0	\$0.00
KLEINBANK	1	\$239,275.91	0.06%	0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$302,833.59	0.07%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$309,590.36	0.07%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$915,283.31	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,195,619.15	0.28%	0	\$0.00
LANDMARK CREDIT UNION	1	\$219,356.96	0.05%	0	\$0.00
LEADER BANK N.A	4	\$1,545,825.93	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	2	\$645,552.80	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$215,241.96	0.05%	0	\$0.00
LEGACY BANK	1	\$221,327.91	0.05%	0	\$0.00
LENDLINK FINANCIAL INC	2	\$463,215.25	0.11%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$280,170.72	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$414,970.68	0.1%	0	\$0.00
LINCOLN FUNDING GROUP, INC	1	\$474,660.47	0.11%	0	\$0.00
LOAN SIMPLE, INC	1	\$224,335.99	0.05%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$659,038.80	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	9	\$2,500,153.60	0.58%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$491,512.61	0.11%	0	\$0.00
M/I FINANCIAL, LLC	1	\$309,234.68	0.07%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$207,372.46	0.05%	0	\$0.00
MANN MORTGAGE, LLC	2	\$636,159.41	0.15%	0	\$0.00
MANN MORTGAGE, LLC - COR	1	\$366,906.00	0.08%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,064.99	0.06%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$762,705.42	0.18%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$377,120.36	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$424,741.30	0.1%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$623,773.41	0.14%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$412,750.95	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC.,A CALIFORNIA CORPORATION	1	\$330,001.38	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$701,368.79	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$335,072.51	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$540,307.42	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	\$1,699,546.62	0.39%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$412,778.23	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$457,645.43	0.11%	0	\$0.00
METROPOLITAN BANK	1	\$204,570.40	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC	8	\$2,411,558.70	0.56%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$774,770.40	0.18%	0	\$0.00
MIDDLEBURG BANK	1	\$283,143.16	0.07%	0	\$0.00
MIDLAND STATES BANK	1	\$300,500.03	0.07%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$251,256.30	0.06%	0	\$0.00
MISSION CITY FEDERAL CREDIT UNION	1	\$273,292.98	0.06%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$231,997.94	0.05%	0	\$0.00
MLD MORTGAGE, INC	1	\$623,274.79	0.14%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$327,707.70	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$483,160.24	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$640,189.14	0.15%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., CALIFORNIA CORPORATION	1	\$307,493.85	0.07%	0	\$0.00

MORTGAGE INVESTORS GROUP	1	\$258,467.84	0.06%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$204,395.00	0.05%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$304,578.30	0.07%	0	\$0.00
MORTGAGENETWORK	5	\$1,431,987.88	0.33%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$316,218.07	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$389,553.16	0.09%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$235,287.99	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$2,360,433.34	0.55%	0	\$0.00
MOVEMENT MORTGAGE, LLC	60	\$17,806,020.62	4.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$781,418.97	0.18%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,262.21	0.06%	0	\$0.00
MUFG UNION BANK, N.A	2	\$621,917.87	0.14%	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$415,874.53	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$134,133.68	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$902,777.61	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$345,975.95	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$377,454.70	0.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$300,169.13	0.07%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$238,877.20	0.06%	0	\$0.00
NBKC BANK	2	\$743,773.22	0.17%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$275,167.30	0.06%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$223,324.19	0.05%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$277,179.58	0.06%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$246,498.86	0.06%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$304,119.63	0.07%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$215,276.19	0.05%	0	\$0.00
NEXCAP HOME LOANS	1	\$354,276.27	0.08%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$367,686.89	0.09%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$274,170.32	0.06%	0	\$0.00
NJ LENDERS CORP	2	\$972,717.46	0.23%	0	\$0.00

NMSI INC	1	\$309,064.72	0.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$849,108.90	0.2%	0	\$0.00
NORTHPOINTE BANK	2	\$667,009.07	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$327,887.69	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$500,884.26	0.12%	0	\$0.00
NP, INC DBA US MORTGAGE OF FLORIDA	1	\$219,834.74	0.05%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$649,136.24	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$826,875.98	0.19%	0	\$0.00
OAKTREE FUNDING CORP	1	\$259,215.58	0.06%	0	\$0.00
OCMBC INC	1	\$331,771.13	0.08%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$288,177.92	0.07%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$279,227.11	0.06%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC. - CO	1	\$372,373.14	0.09%	0	\$0.00
OMT MORTGAGE LLC	1	\$414,744.92	0.1%	0	\$0.00
ON Q FINANCIAL, INC	7	\$2,263,781.57	0.52%	0	\$0.00
OPES ADVISORS, INC	1	\$249,222.68	0.06%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$433,877.95	0.1%	0	\$0.00
OPTION FUNDING INC	1	\$353,928.96	0.08%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$215,341.51	0.05%	0	\$0.00
OVM FINANCIAL, INC	1	\$258,235.65	0.06%	0	\$0.00
OXFORD MORTGAGE CORPORATION	1	\$356,826.40	0.08%	0	\$0.00
PACIFIC FINANCIAL GROUP INC	1	\$252,677.53	0.06%	0	\$0.00
PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	\$298,640.21	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$203,095.50	0.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,266.09	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$338,091.87	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,802,711.41	0.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$651,013.96	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$1,019,816.77	0.24%	0	\$0.00



	PARK SIDE FINANCIAL CREDIT UNION	1	\$231,276.71	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$292,135.32	0.07%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$403,478.71	0.09%	0	\$0.00
	PEAK FINANCIAL, LLC	1	\$254,247.46	0.06%	0	\$0.00
	PEOPLES BANK	1	\$218,554.86	0.05%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$415,243.40	0.1%	0	\$0.00
	PEOPLES BANK - EVERETT	1	\$341,987.75	0.08%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$259,983.06	0.06%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$407,862.49	0.09%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$295,904.54	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	11	\$3,478,436.34	0.81%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$413,598.89	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$670,610.13	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	7	\$1,907,211.26	0.44%	0	\$0.00
	PINNACLE BANK - COR	1	\$384,436.65	0.09%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$532,963.50	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$415,769.36	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$201,383.90	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$1,082,763.17	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$733,308.81	0.17%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$302,953.28	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$596,306.84	0.14%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$285,818.07	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$2,321,485.84	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$3,034,597.24	0.7%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$413,747.94	0.1%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FIN. GRP., IN	1	\$352,479.65	0.08%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$558,454.21	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$698,249.45	0.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	3	\$1,651,216.45	0.38%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,639,375.05	0.61%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$664,967.51	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$213,974.54	0.05%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$238,294.66	0.06%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$318,236.98	0.07%	0	\$0.00

RABOBANK, N.A	2	\$453,303.18	0.1%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$248,486.76	0.06%	0	\$0.00
RANLIFE, INC	1	\$313,475.14	0.07%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$1,020,742.64	0.24%	0	\$0.00
REDWOOD CREDIT UNION	2	\$518,431.16	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$281,359.00	0.07%	0	\$0.00
RENASANT BANK	7	\$2,022,621.07	0.47%	0	\$0.00
REPUBLIC STATE MORTGAGE CO. - COR	1	\$260,798.68	0.06%	0	\$0.00
RIVIERA FINANCIAL	1	\$383,663.81	0.09%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$199,093.45	0.05%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$593,727.70	0.14%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$610,456.99	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,416,940.48	0.33%	0	\$0.00
SAFE CREDIT UNION	7	\$1,870,293.59	0.43%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$249,277.10	0.06%	0	\$0.00
SANTANDER BANK, N.A	25	\$7,539,563.79	1.75%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$543,224.28	0.13%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$415,741.10	0.1%	0	\$0.00
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$414,689.71	0.1%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	2	\$615,660.26	0.14%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,669,992.30	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,731.25	0.05%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$336,005.46	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,911,085.07	1.6%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$848,596.03	0.2%	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$964,956.77	0.22%	0	\$0.00
SMARTBANK	1	\$370,379.19	0.09%	0	\$0.00
SOOPER CREDIT UNION	1	\$287,187.03	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$299,132.88	0.07%	0	\$0.00
SOUTH STATE BANK	1	\$325,536.45	0.08%	0	\$0.00

ST FIN CORP	1	\$205,418.50	0.05%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$260,212.57	0.06%	0	\$0.00
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$253,250.41	0.06%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	8	\$2,712,997.97	0.63%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$1,040,147.48	0.24%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$580,466.51	0.13%	0	\$0.00
STEARNS LENDING INC	1	\$291,503.16	0.07%	0	\$0.00
STEARNS LENDING, LLC	6	\$1,957,699.80	0.45%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$280,206.78	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$415,741.90	0.1%	0	\$0.00
SUMMIT FUNDING, INC	6	\$3,030,220.24	0.7%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$594,722.95	0.14%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$303,880.41	0.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$1,021,022.79	0.24%	0	\$0.00
TALMER BANK AND TRUST	3	\$1,107,007.44	0.26%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,715.69	0.1%	0	\$0.00
TENNESSEE TRUST MORTGAGE CORPORATION	1	\$204,381.51	0.05%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,389.55	0.05%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$309,753.57	0.07%	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$299,094.89	0.07%	0	\$0.00
THE COLUMBIA BANK	1	\$367,683.95	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$247,251.77	0.06%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$351,934.50	0.08%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$217,356.64	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$236,284.97	0.05%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$278,910.35	0.06%	0	\$0.00
TRANSUNITED FINANCIAL	1	\$212,853.24	0.05%	0	\$0.00
TRAVIS CREDIT UNION	1	\$259,215.58	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$870,981.10	0.2%	0	\$0.00
TRISTAR FINANCE, INC	1	\$298,583.97	0.07%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$402,781.12	0.09%	0	\$0.00
	1	\$248,663.98	0.06%	0	\$0.00

UMC MORTGAGE COMPANY, A NEW YORK CORPORATION					
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$264,200.49	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$237,297.47	0.05%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$323,110.46	0.07%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$269,254.70	0.06%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,988,222.81	0.69%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$387,739.74	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,909,295.71	0.44%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,753,729.23	0.64%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	33	\$9,893,574.91	2.29%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$309,590.36	0.07%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$216,719.94	0.05%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$403,804.78	0.09%	0	\$0.00
UNIWYO FCU	1	\$214,095.55	0.05%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$318,549.56	0.07%	0	\$0.00
US MORTGAGES, A CORPORATION	1	\$310,061.71	0.07%	0	\$0.00
USA DIRECT FUNDING	1	\$271,179.38	0.06%	0	\$0.00
USE CREDIT UNION	2	\$722,392.96	0.17%	0	\$0.00
VALLEY NATIONAL BANK	150	\$43,172,853.40	9.99%	0	\$0.00
VALOR BANK AN OKLAHOMA CORPORATION	1	\$254,280.17	0.06%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$311,079.24	0.07%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$406,795.92	0.09%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,254.86	0.05%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,075.28	0.05%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	8	\$2,422,132.04	0.56%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$320,912.61	0.07%	0	\$0.00
WALLICK & VOLK, INC	2	\$500,084.12	0.12%	0	\$0.00

	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	\$1,085,468.49	0.25%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$363,424.31	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$663,545.86	0.15%	0	\$0.00
	WEI MORTGAGE LLC	1	\$247,090.64	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$330,476.57	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$3,734,502.75	0.86%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$687,510.95	0.16%	0	\$0.00
	WESTERN BANCORP	1	\$338,458.92	0.08%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$317,155.91	0.07%	0	\$0.00
	WHITNEY BANK	1	\$222,940.93	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$994,137.50	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$211,388.08	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$893,593.59	0.21%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$786,843.50	0.18%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$342,031.76	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$884,577.99	0.14%	0	\$0.00
<b>Total</b>		<b>1,389</b>	<b>\$431,948,575.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJRF7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$242,864.93	0.16%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$215,715.56	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$233,600.00	0.15%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$531,049.76	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$246,881.80	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$583,223.59	0.38%	0	\$0.00
	AMCAP MORTGAGELTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$250,754.05	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$300,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$217,600.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,500.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,602,284.97	1.04%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$483,920.00	0.31%	0	\$0.00
ARVEST BANK	1	\$249,655.57	0.16%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$288,750.00	0.19%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,849,819.05	1.2%	0	\$0.00
BANK OF ENGLAND	9	\$2,473,925.03	1.61%	0	\$0.00
BANK OF LANCASTER	2	\$546,560.00	0.36%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$251,652.81	0.16%	0	\$0.00
BAY EQUITY LLC	6	\$1,728,041.92	1.12%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$416,425.48	0.27%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$894,815.48	0.58%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$223,246.52	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,995,584.62	2.6%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,083,993.99	2.66%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,708,268.14	1.76%	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$289,626.71	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$681,081.71	0.44%	0	\$0.00
CASHCALL MORTGAGE	3	\$1,507,138.22	0.98%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$416,425.48	0.27%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$749,034.57	0.49%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,013,308.45	0.66%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,400,200.00	0.91%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$617,520.55	0.4%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,592,386.03	2.99%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$844,900.75	0.55%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$319,559.12	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,297,429.30	0.84%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,454,169.52	1.6%	0	\$0.00
	1	\$199,724.45	0.13%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$211,707.92	0.14%	0	\$0.00
	EASTERN BANK	1	\$288,352.18	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,179,153.71	0.77%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$918,695.69	0.6%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$962,026.00	0.63%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$219,703.65	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$295,592.19	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,219,527.19	1.44%	0	\$0.00
	EXCEL CAPITAL MORTGAGE	1	\$376,514.71	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,718,261.49	3.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$417,000.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,254,327.80	1.47%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$772,476.00	0.5%	0	\$0.00
	FINANCE OF AMERICA LLC	17	\$5,735,611.14	3.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$658,444.39	0.43%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$216,000.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,200.00	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$658,000.00	0.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$303,581.17	0.2%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$289,201.01	0.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$531,766.36	0.35%	0	\$0.00
	FIRST MIDWEST BANK	1	\$237,686.59	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$678,285.64	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$244,662.45	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$288,402.11	0.19%	0	\$0.00
	FLORIDA CAPITAL BANK	1	\$319,559.12	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$558,500.00	0.36%	0	\$0.00
	GEO-CORP, INC	11	\$3,212,968.37	2.09%	0	\$0.00
		1	\$347,855.79	0.23%	0	\$0.00

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
GMFS, LLC	1	\$269,100.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$260,648.43	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$234,077.06	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$214,710.39	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.27%	0	\$0.00
GOLDWATER BANK, N.A	1	\$356,269.45	0.23%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$404,955.00	0.26%	0	\$0.00
GOTMORTGAGE	1	\$280,629.96	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$297,600.00	0.19%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$233,700.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,679,594.40	1.09%	0	\$0.00
HIGHTECHLENDING, INC	2	\$460,690.02	0.3%	0	\$0.00
HOME MORTGAGE EXPERTS INC. - COR	1	\$294,593.57	0.19%	0	\$0.00
HOME SAVINGS MORTGAGE LLC	1	\$368,900.00	0.24%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	1	\$344,535.28	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,795,888.10	1.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$746,877.06	0.49%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$416,425.48	0.27%	0	\$0.00
HOMESIDE FINANCIAL, LLC	11	\$3,210,328.51	2.09%	0	\$0.00
HOMEWOOD MORTGAGE INC	1	\$317,561.88	0.21%	0	\$0.00
HORIZON BANK, N.A	1	\$202,400.00	0.13%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$356,508.15	0.23%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$343,526.06	0.22%	0	\$0.00
IRON FINANCIAL	1	\$558,512.42	0.36%	0	\$0.00
KAYE FINANCIAL CORP	1	\$231,687.49	0.15%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$199,699.44	0.13%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$222,353.41	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,483,710.82	0.96%	0	\$0.00
LEADER BANK N.A	1	\$291,615.48	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$506,060.53	0.33%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	4	\$1,674,422.73	1.09%	0	\$0.00



	FINANCIAL					
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$207,713.44	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$616,600.00	0.4%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$373,283.01	0.24%	0	\$0.00
	MEGA CAPITAL FUNDING	2	\$659,118.01	0.43%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$738,000.00	0.48%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$226,886.98	0.15%	0	\$0.00
	MLD MORTGAGE, INC	1	\$220,800.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$205,802.40	0.13%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$279,614.24	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$247,000.00	0.16%	0	\$0.00
	MORTGAGENETWORK	1	\$377,502.23	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,326,945.94	0.86%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$1,010,942.08	0.66%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$841,561.44	0.55%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,815,114.14	1.83%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,533,617.19	1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENIDNG	1	\$254,664.20	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,186,329.05	0.77%	0	\$0.00
	NBKC BANK	1	\$299,604.94	0.19%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$327,558.17	0.21%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$599,262.25	0.39%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$284,624.70	0.19%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$368,491.62	0.24%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$638,167.98	0.41%	0	\$0.00
	NP, INC	1	\$359,515.07	0.23%	0	\$0.00
	ON Q FINANCIAL INC	1	\$398,400.36	0.26%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$624,694.84	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$239,669.34	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,594,909.68	1.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$239,691.07	0.16%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$596,696.45	0.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$383,482.74	0.25%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,391,560.28	1.55%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$207,713.44	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$256,000.00	0.17%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$1,354,261.10	0.88%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$367,504.30	0.24%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,397,830.49	0.91%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$249,600.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$451,675.53	0.29%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	2	\$824,358.78	0.54%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$721,265.42	0.47%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$1,001,466.71	0.65%	0	\$0.00
R P FUNDING INC	4	\$1,049,051.86	0.68%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$467,355.22	0.3%	0	\$0.00
RANLIFE, INC	4	\$1,239,086.85	0.81%	0	\$0.00
RESIDENTIAL BANCORP	1	\$248,000.00	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$276,368.72	0.18%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$279,631.28	0.18%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$279,566.29	0.18%	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$1,507,458.42	0.98%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$291,615.48	0.19%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$237,000.00	0.15%	0	\$0.00
RPM MORTGAGE, INC	2	\$1,003,127.29	0.65%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$602,278.00	0.39%	0	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$473,000.00	0.31%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$335,547.40	0.22%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	14	\$3,966,639.67	2.58%	0	\$0.00
SHEA MORTGAGE INC	1	\$417,000.00	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,912,467.94	1.89%	0	\$0.00
	1	\$208,000.00	0.14%	0	\$0.00

	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR					
	SKYLINE FINANCIAL CORP	3	\$1,163,394.84	0.76%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$467,724.36	0.3%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$417,000.00	0.27%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$377,928.59	0.25%	0	\$0.00
	STEARNS LENDING INC	2	\$523,787.56	0.34%	0	\$0.00
	STEARNS LENDING, LLC	17	\$5,531,778.52	3.6%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$220,500.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$383,470.95	0.25%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,355,109.24	0.88%	0	\$0.00
	TOP FLITE FIANCIAL , INC	1	\$283,109.41	0.18%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC	1	\$348,500.00	0.23%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$981,000.00	0.64%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$262,500.00	0.17%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$411,831.82	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$368,866.57	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$349,333.00	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$231,687.49	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$361,486.28	0.24%	0	\$0.00
	UWHARRIE BANK	1	\$200,000.00	0.13%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$307,684.51	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$776,000.00	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$979,266.38	0.64%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$262,500.00	0.17%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$255,946.89	0.17%	0	\$0.00
	WMS SERIES LLC	1	\$334,400.00	0.18%	0	\$0.00
<b>Total</b>		<b>478</b>	<b>\$153,810,233.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WJRG5	IST SECURITY BANK OF WASHINGTON	1	\$279,848.88	1.29%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$348,079.12	1.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,893.64	1.1%	0	\$0.00
	BANK OF ENGLAND	1	\$319,173.97	1.47%	0	\$0.00
	BAYCOAST BANK	1	\$286,310.36	1.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$750,411.61	3.45%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$546,649.64	2.51%	0	\$0.00
	CASHCALL MORTGAGE	1	\$415,924.39	1.91%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$238,847.19	1.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$239,312.64	1.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,899.68	1.91%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$282,152.31	1.3%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$323,164.27	1.48%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$295,336.23	1.36%	0	\$0.00
	EVERBANK	1	\$562,926.44	2.59%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$331,480.32	1.52%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$380,997.00	1.75%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$534,332.39	2.45%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$681,283.95	3.13%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$399,253.72	1.83%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$314,325.42	1.44%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$238,709.51	1.1%	0	\$0.00
	GLOBAL ONE LENDING INC	1	\$344,110.11	1.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$263,303.40	1.21%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$291,263.79	1.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$227,398.39	1.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$538,592.19	2.47%	0	\$0.00
	HOMETOWN LENDERS	1	\$302,460.99	1.39%	0	\$0.00
	I SERVE RESEDENTIAL LENDING ,LLC AN ARIZONA LIMITED LIABILIT	1	\$294,239.08	1.35%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP	1	\$386,400.72	1.78%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$347,432.18	1.6%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$325,558.08	1.5%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$459,954.46	2.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$525,145.88	2.41%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$388,405.37	1.78%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$415,948.63	1.91%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$414,528.00	1.9%	0	\$0.00
	NATIONSTAR MORTGAGE LLC, DBA GREENLIGHT LOANS, A DELAWARE LIM	1	\$253,260.89	1.16%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$233,709.51	1.07%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$355,060.64	1.63%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$312,877.44	1.44%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$580,413.76	2.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$588,011.70	2.7%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$256,003.72	1.18%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$604,039.40	2.78%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$395,044.64	1.81%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$600,973.72	2.76%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$364,058.51	1.67%	0	\$0.00
	STEARNS LENDING, LLC	1	\$387,198.67	1.78%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$320,190.67	1.47%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$235,092.03	1.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$415,425.67	1.91%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$244,028.48	1.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,655.75	1.55%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$264,017.22	1.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	3	\$1,069,891.66	4.93%	0	\$0.00

	MORTGAGE					
<b>Total</b>		<b>66</b>	<b>\$21,766,008.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJRH3	ALTERRA GROUP , LLC	1	\$310,817.35	1.97%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,902.00	1.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$301,000.00	1.91%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$320,000.00	2.03%	0	\$0.00
	BAY EQUITY LLC	1	\$293,600.00	1.86%	0	\$0.00
	BAY EQUITY, LLC	1	\$332,000.00	2.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$308,000.00	1.95%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$641,250.00	4.07%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$791,135.00	5.02%	0	\$0.00
	CASHCALL MORTGAGE	3	\$791,597.40	5.02%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$607,302.60	3.85%	0	\$0.00
	CP FINANCIAL AND CP REALTY INC	1	\$966,639.96	6.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$558,750.00	3.54%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,647.72	1.77%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$239,698.05	1.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$638,920.00	4.05%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$373,030.08	2.37%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$640,500.00	4.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$743,000.00	4.71%	0	\$0.00
	GEO-CORP, INC	1	\$305,000.00	1.93%	0	\$0.00
	GLOBAL ONE LENDING INC	1	\$255,685.23	1.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$216,800.00	1.38%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$684,163.44	4.34%	0	\$0.00
	INTEGRITY FIRST FINANCIAL INC	1	\$251,250.00	1.59%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$261,600.00	1.66%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$537,338.49	3.41%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$280,000.00	1.78%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$389,900.00	2.47%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$252,489.16	1.6%	0	\$0.00
	RANLIFE, INC	1	\$202,500.00	1.28%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$339,500.00	2.15%	0	\$0.00
	RMK FINANCIAL CORP	1	\$252,000.00	1.6%	0	\$0.00

	SAFE CREDIT UNION	1	\$230,000.00	1.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$555,788.00	3.53%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$220,000.00	1.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$319,597.40	2.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$225,000.00	1.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$220,000.00	1.4%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$407,486.68	2.59%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,764,888.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJRJ9	C & R MORTGAGE CORPORATION	2	\$819,974.46	9.27%	0	\$0.00
	CASHCALL MORTGAGE	2	\$659,869.95	7.46%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$339,162.18	3.83%	0	\$0.00
	COLONIAL MTG SER CO OF AM, A PA CORP	1	\$353,339.54	3.99%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$234,832.19	2.65%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$262,999.61	2.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$228,220.51	2.58%	0	\$0.00
	HIGHTECHLENDING INC.A CALIFORNIA CORPORATION	1	\$415,995.81	4.7%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$666,353.94	7.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$354,651.55	4.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$324,797.67	3.67%	0	\$0.00
	MORTGAGENETWORK	1	\$371,124.65	4.2%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$410,436.12	4.64%	0	\$0.00
	OPES ADVISORS, INC	1	\$866,400.71	9.79%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,645.91	2.9%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$362,367.08	4.1%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$402,995.92	4.56%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$263,334.37	2.98%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$231,317.86	2.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$279,294.04	3.16%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$538,806.90	6.09%	0	\$0.00
	Unavailable	1	\$203,258.23	2.31%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$8,846,179.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJRK6	1ST COMMUNITY CREDIT UNION	1	\$94,354.50	0.63%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$197,420.00	1.32%	0	\$0.00	
	AMERICA'S FIRST FCU	1	\$94,752.35	0.63%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$106,400.00	0.71%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$93,629.90	0.63%	0	\$0.00	
	ARVEST BANK	4	\$389,995.00	2.61%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,600.00	1.37%	0	\$0.00	
	BANK OF FRANKLIN	1	\$90,000.00	0.6%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$108,800.00	0.73%	0	\$0.00	
	BANNER BANK	1	\$103,000.00	0.69%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,740.02	0.69%	0	\$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	\$195,450.00	1.31%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$96,000.00	0.64%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.62%	0	\$0.00	
	CHEMICAL BANK	1	\$104,760.00	0.7%	0	\$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$202,635.00	1.36%	0	\$0.00	
	CITIZENS BANK & TRUST	1	\$110,000.00	0.74%	0	\$0.00	
	COMMUNITY BANK, NA	1	\$104,400.00	0.7%	0	\$0.00	
	COMMUNITY FIRST BANK OF INDIANA	1	\$95,852.19	0.64%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$87,864.50	0.59%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,600.00	0.65%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,000.00	0.69%	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.74%	0	\$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$110,000.00	0.74%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$110,000.00	0.74%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.67%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$91,344.00	0.61%	0	\$0.00	
	EXCHANGE BANK	2	\$208,200.00	1.39%	0	\$0.00	
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$104,800.00	0.7%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$190,500.00	1.27%	0	\$0.00	



FINANCE OF AMERICA MORTGAGE LLC	1	\$103,000.00	0.69%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$101,500.00	0.68%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,592.24	0.69%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$87,000.00	0.58%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.62%	0	\$0.00
FIRST FIDELITY BANK	1	\$87,600.00	0.59%	0	\$0.00
FIRST INTERSTATE BANK	3	\$314,728.62	2.1%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$95,200.00	0.64%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$109,830.63	0.73%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$210,081.88	1.4%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$91,858.35	0.61%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$206,600.00	1.38%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,000.00	0.74%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.67%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$102,000.00	0.68%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$97,000.00	0.65%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$313,700.00	2.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$102,600.00	0.69%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$88,160.00	0.59%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.67%	0	\$0.00
HOMETOWN BANK	1	\$98,800.00	0.66%	0	\$0.00
HORIZON BANK, N.A	4	\$369,010.00	2.47%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$203,000.00	1.36%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	2	\$192,582.48	1.29%	0	\$0.00
LANDMARK CREDIT UNION	2	\$197,000.00	1.32%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.74%	0	\$0.00
MARINE BANK	1	\$88,000.00	0.59%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.64%	0	\$0.00
MID-HUDSON VALLEY FCU	1	\$93,000.00	0.62%	0	\$0.00
MIDFIRST BANK	1	\$104,000.00	0.7%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.6%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$408,900.00	2.73%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.7%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$182,500.00	1.22%	0	\$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$90,250.00	0.6%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$104,800.00	0.7%	0	\$0.00
	ORIENTAL BANK	1	\$106,931.45	0.72%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$105,000.00	0.7%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$108,000.00	0.72%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.6%	0	\$0.00
	RENASANT BANK	3	\$285,356.79	1.91%	0	\$0.00
	RIVER VALLEY BANK	3	\$313,600.00	2.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,500.00	0.64%	0	\$0.00
	ROYAL CREDIT UNION	3	\$315,300.00	2.11%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$194,500.00	1.3%	0	\$0.00
	SOUTH STATE BANK	3	\$317,150.00	2.12%	0	\$0.00
	STATE FARM BANK, F.S.B	27	\$2,650,461.32	17.72%	0	\$0.00
	STEARNS LENDING, LLC	1	\$107,000.00	0.72%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$106,700.00	0.71%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$85,500.00	0.57%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$96,000.00	0.64%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.72%	0	\$0.00
	THE CITIZENS BANK	1	\$107,573.00	0.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$105,000.00	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$103,740.47	0.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$100,000.00	0.67%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$105,000.00	0.7%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	0.67%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$102,139.01	0.68%	0	\$0.00
	Unavailable	1	\$92,700.00	0.62%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$14,953,543.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJRL4	BETHPAGE FEDERAL CREDIT UNION	16	\$4,628,478.36	64.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$610,975.78	8.58%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$248,000.00	3.48%	0	\$0.00
	SANTANDER BANK, N.A	1	\$264,573.75	3.71%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$737,947.68	10.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$332,000.00	4.66%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$301,750.00	4.24%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,123,725.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WJRM2	IST MIDAMERICA CREDIT UNION	6	\$471,203.12	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	6	\$1,375,112.50	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$805,095.51	0.15%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,987,546.96	0.38%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	\$2,277,425.56	0.43%	0	\$0.00
	ALLIANCE BANK	2	\$444,656.61	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$661,767.55	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	20	\$2,959,989.92	0.56%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$199,090.32	0.04%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$145,600.00	0.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	38	\$6,110,048.60	1.16%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$128,369.35	0.02%	0	\$0.00
	AMERICAN BANK CENTER	6	\$886,317.89	0.17%	0	\$0.00
	AMERICAN BANK, N.A	3	\$427,325.02	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,002,294.50	0.38%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$587,133.22	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	27	\$6,477,041.65	1.23%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$70,609.31	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$90,100.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$354,383.99	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,508,800.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$365,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$249,849.28	0.05%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$242,000.00	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$788,404.79	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORATION CORPORATION	1	\$332,981.57	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$185,644.98	0.04%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,477.93	0.06%	0	\$0.00
	AMRES CORPORATION	1	\$216,990.65	0.04%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$69,561.97	0.01%	0	\$0.00
	ARVEST BANK	4	\$1,060,254.24	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,391,613.99	0.26%	0	\$0.00
	ASSOCIATED CREDIT UNION	23	\$3,689,409.59	0.7%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	10	\$3,821,139.73	0.72%	0	\$0.00
	AUBURNBANK	2	\$552,006.48	0.1%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$623,234.00	0.12%	0	\$0.00
	AVIDIA BANK	3	\$714,590.62	0.14%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$211,100.00	0.04%	0	\$0.00
	BADGER BANK	1	\$116,000.00	0.02%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$91,780.04	0.02%	0	\$0.00
	BANCFIRST	1	\$394,351.72	0.07%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$189,225.60	0.04%	0	\$0.00
	BANK FIRST NATIONAL	16	\$2,571,274.08	0.49%	0	\$0.00
	BANK MUTUAL	18	\$1,811,716.65	0.34%	0	\$0.00
	BANK OF DEERFIELD	3	\$672,045.17	0.13%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$216,000.00	0.04%	0	\$0.00
	BANK OF HAWAII	2	\$706,000.00	0.13%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$243,876.79	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	8	\$906,882.87	0.17%	0	\$0.00
	BANK SNB ISAOA	1	\$74,659.54	0.01%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$666,924.99	0.13%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$163,470.57	0.03%	0	\$0.00
	BAXTER CREDIT UNION	2	\$532,668.13	0.1%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$354,714.02	0.07%	0	\$0.00
	BAY EQUITY LLC	2	\$913,206.94	0.17%	0	\$0.00
	BELL BANK	1	\$192,500.00	0.04%	0	\$0.00
	BELLCO CREDIT UNION	2	\$490,773.10	0.09%	0	\$0.00
	BERKSHIRE BANK	1	\$108,000.00	0.02%	0	\$0.00
		37	\$9,969,029.56	1.89%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION					
BLACK HILLS FEDERAL CREDIT UNION	3	\$503,789.68	0.1%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$351,773.50	0.07%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	7	\$2,528,261.43	0.48%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$396,657.34	0.08%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$670,861.38	0.13%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$678,892.16	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$760,051.27	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,463,433.43	0.47%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$858,320.24	0.16%	0	\$0.00
BTC BANK	1	\$100,000.00	0.02%	0	\$0.00
BUSEY BANK	2	\$335,521.61	0.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$121,050.00	0.02%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$946,583.15	0.18%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$358,500.00	0.07%	0	\$0.00
CAPITAL CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00
CAPITOL BANK	1	\$98,500.00	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	53	\$17,187,758.41	3.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,962,491.83	0.37%	0	\$0.00
CARROLLTON BANK	2	\$340,214.05	0.06%	0	\$0.00
CASHCALL MORTGAGE	16	\$5,249,595.83	0.99%	0	\$0.00
CBC NATIONAL BANK	9	\$2,403,577.29	0.46%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$325,000.00	0.06%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$259,566.35	0.05%	0	\$0.00
CENTRAL BANK	5	\$342,703.33	0.06%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$43,764.93	0.01%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$595,384.99	0.11%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$356,250.00	0.07%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$379,600.00	0.07%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$161,245.96	0.03%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00
	3	\$869,192.91	0.16%	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION					
	CENTRAL SAVINGS BANK	1	\$36,624.33	0.01%	0	\$0.00
	CENTRAL TRUST BANK	2	\$380,989.30	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	19	\$5,669,758.38	1.07%	0	\$0.00
	CHARTER BANK	1	\$415,107.07	0.08%	0	\$0.00
	CHARTERBANK	1	\$308,000.00	0.06%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$225,959.31	0.04%	0	\$0.00
	CITIZENS BANK	1	\$56,000.00	0.01%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$260,000.00	0.05%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$153,932.00	0.03%	0	\$0.00
	CITIZENS STATE BANK MIDWEST-BEMIDJI, A NORTH DAKOTA CORPORAT	1	\$380,000.00	0.07%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$80,800.00	0.02%	0	\$0.00
	CITY STATE BANK	3	\$720,188.69	0.14%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$457,537.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	29	\$9,105,623.91	1.72%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$380,581.39	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$679,904.67	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$281,101.07	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$107,000.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$402,000.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILTY	1	\$392,211.47	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE.COM,LLC, A MASSACHUSETTS	1	\$398,166.17	0.08%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$78,006.29	0.01%	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$1,088,151.57	0.21%	0	\$0.00
	COMMUNITY STATE BANK	1	\$222,000.00	0.04%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$609,117.82	0.12%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	8	\$1,937,172.02	0.37%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$621,979.14	0.12%	0	\$0.00
CORNERSTONE BANK	2	\$372,800.94	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$733,050.00	0.14%	0	\$0.00
CORTRUST MORTGAGE, INC	5	\$1,004,796.82	0.19%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$105,000.00	0.02%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$221,285.61	0.04%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$101,625.61	0.02%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$246,716.67	0.05%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$909,824.00	0.17%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$278,305.48	0.05%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$306,000.00	0.06%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$130,000.00	0.02%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$555,548.18	0.11%	0	\$0.00
DEERWOOD BANK	2	\$270,000.00	0.05%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.02%	0	\$0.00
DESTINY FINANCIAL CORPORATION	1	\$414,092.83	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$258,796.37	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$480,193.87	0.09%	0	\$0.00
DILLON CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$185,500.00	0.04%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$242,483.20	0.05%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	40	\$4,839,524.99	0.92%	0	\$0.00
DUPAGE CREDIT UNION	9	\$2,226,543.61	0.42%	0	\$0.00
EARLHAM SAVINGS BANK	1	\$117,500.00	0.02%	0	\$0.00
EAST WEST BANK	6	\$1,194,498.00	0.23%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	5	\$768,948.41	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$479,950.00	0.09%	0	\$0.00
EMPOWER CREDIT UNION	1	\$42,555.95	0.01%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$366,176.28	0.07%	0	\$0.00
ENTEGR A BANK	2	\$279,123.48	0.05%	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$398,184.24	0.08%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$352,732.40	0.07%	0	\$0.00
EQUITY RESOURCES, INC	1	\$384,473.57	0.07%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,083,123.22	0.21%	0	\$0.00
EVERBANK	17	\$4,387,097.71	0.83%	0	\$0.00
FAIRFIELD COUNTY BANK (27846)	2	\$670,216.35	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,584,420.00	0.3%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$154,296.39	0.03%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	6	\$1,622,722.06	0.31%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$141,355.40	0.03%	0	\$0.00
FARMERS NATIONAL BANK	1	\$31,709.16	0.01%	0	\$0.00
FARMERS SAVINGS BANK	1	\$161,257.30	0.03%	0	\$0.00
FARMERS SECURITY BANK	1	\$172,804.12	0.03%	0	\$0.00
FARMERS STATE BANK	1	\$187,418.84	0.04%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	2	\$330,734.00	0.06%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$249,000.00	0.05%	0	\$0.00
FARMINGTON BANK	3	\$469,051.26	0.09%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$97,000.00	0.02%	0	\$0.00
FBC MORTGAGE, LLC	13	\$4,368,187.29	0.83%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,803,447.57	0.53%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	16	\$5,210,772.15	0.99%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	9	\$1,194,190.11	0.23%	0	\$0.00
FIRESTONE FINANCIAL GROUP	1	\$317,000.00	0.06%	0	\$0.00
FIRST BANK & TRUST	1	\$64,000.00	0.01%	0	\$0.00
FIRST BANK PUERTO RICO	13	\$1,796,377.01	0.34%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$499,166.84	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,430,385.89	0.27%	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$253,798.66	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$767,374.90	0.15%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	3	\$543,466.05	0.1%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$409,000.00	0.08%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$56,000.00	0.01%	0	\$0.00



FIRST COMMUNITY MORTGAGE, INC	1	\$169,228.30	0.03%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$253,842.45	0.05%	0	\$0.00
FIRST FEDERAL BANK & TRUST	4	\$696,122.63	0.13%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$116,250.00	0.02%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$280,624.16	0.05%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	4	\$978,177.39	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,383,898.35	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$389,328.17	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	6	\$1,100,431.76	0.21%	0	\$0.00
FIRST FLIGHT FCU	1	\$31,280.80	0.01%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	2	\$371,930.89	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	13	\$4,351,886.04	0.82%	0	\$0.00
FIRST INTERSTATE BANK	2	\$450,000.00	0.09%	0	\$0.00
FIRST LENDING	1	\$374,564.45	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$314,319.10	0.06%	0	\$0.00
FIRST NATIONAL BANK	3	\$350,400.00	0.07%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$99,546.06	0.02%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	2	\$243,368.12	0.05%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,500.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$143,745.84	0.03%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$143,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$149,319.09	0.03%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$47,782.11	0.01%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$248,865.15	0.05%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$350,404.00	0.07%	0	\$0.00
FIRST PEOPLES CFCU	4	\$215,578.90	0.04%	0	\$0.00
FIRST REPUBLIC BANK	49	\$16,921,626.00	3.2%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$42,800.00	0.01%	0	\$0.00
FIRST SECURITY BANK	2	\$625,000.00	0.12%	0	\$0.00
FIRST STATE BANK	1	\$351,000.00	0.07%	0	\$0.00
	2	\$389,207.43	0.07%	0	\$0.00

FIRST STATE BANK OF LE CENTER (12040)					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,638,400.30	0.88%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$169,000.00	0.03%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$128,818.46	0.02%	0	\$0.00
FIRSTTRUST BANK	2	\$395,162.98	0.07%	0	\$0.00
FISHER NATIONAL BANK	2	\$204,382.94	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$622,000.00	0.12%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$121,152.09	0.02%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$170,000.00	0.03%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$204,000.00	0.04%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$49,773.04	0.01%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$144,341.79	0.03%	0	\$0.00
FULTON BANK, N.A	1	\$300,000.00	0.06%	0	\$0.00
GECU	10	\$1,087,317.40	0.21%	0	\$0.00
GEORGETOWN MORTGAGE , LLC , ALIMITED LIABILITY COMPANY	1	\$409,339.25	0.08%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$165,362.56	0.03%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$71,100.00	0.01%	0	\$0.00
GOOGAIN, INC	3	\$1,072,495.92	0.2%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$411,228.18	0.08%	0	\$0.00
GREAT MIDWEST BANK	5	\$736,132.58	0.14%	0	\$0.00
GREAT SOUTHERN BANK	1	\$400,175.16	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$242,892.39	0.05%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$153,800.00	0.03%	0	\$0.00
GREATWALL, INC	3	\$1,045,670.49	0.2%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$410,608.86	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$162,000.00	0.03%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$215,464.10	0.04%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$166,000.00	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$3,140,082.94	0.59%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$361,682.61	0.07%	0	\$0.00
HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$84,533.34	0.02%	0	\$0.00
HEARTLAND CREDIT UNION	6	\$1,211,101.64	0.23%	0	\$0.00
HERSHEY STATE BANK	1	\$49,469.71	0.01%	0	\$0.00
HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	\$251,500.00	0.05%	0	\$0.00
HICKORY POINT BANK & TRUST	8	\$1,450,574.10	0.27%	0	\$0.00

HILLS BANK AND TRUST COMPANY	13	\$3,271,302.17	0.62%	0	\$0.00
HNB FIRST BANK	1	\$132,923.41	0.03%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$519,315.26	0.1%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$210,000.00	0.04%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$365,000.00	0.07%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$372,783.08	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	11	\$3,790,591.82	0.72%	0	\$0.00
HOME BANK	2	\$87,022.90	0.02%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	7	\$2,086,114.59	0.4%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,429,464.47	0.27%	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$150,822.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	\$1,660,952.20	0.31%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$235,935.39	0.04%	0	\$0.00
HOMETOWN BANK	2	\$420,543.50	0.08%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$179,182.91	0.03%	0	\$0.00
HOMEWITHLOAN.COM	2	\$677,179.96	0.13%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$381,732.71	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	47	\$7,424,513.85	1.41%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$677,468.77	0.13%	0	\$0.00
ILLINI BANK	2	\$284,000.00	0.05%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$595,584.38	0.11%	0	\$0.00
INDEPENDENT BANK	1	\$288,683.58	0.05%	0	\$0.00
INTEGRIFIRST MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00
INTERCITY STATE BANK	2	\$217,664.11	0.04%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	29	\$10,001,717.90	1.89%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$390,202.86	0.07%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	8	\$1,165,665.69	0.22%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$154,500.00	0.03%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$156,884.59	0.03%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	13	\$4,331,948.17	0.82%	0	\$0.00
JACKSON COUNTY BANK	1	\$114,476.87	0.02%	0	\$0.00
JAMS-01, INC (11258)	1	\$393,400.00	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$117,000.00	0.02%	0	\$0.00

JMAC LENDING, INC	1	\$278,000.00	0.05%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00
KIRKPATRICK BANK	1	\$417,000.00	0.08%	0	\$0.00
KWIK MORTGAGE CORPORATION (30045)	1	\$230,759.09	0.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$50,768.49	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$810,243.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	68	\$12,052,634.50	2.28%	0	\$0.00
LAPFCU	1	\$379,213.11	0.07%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLONA.COM, A TEXAS	1	\$282,400.00	0.05%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$315,255.04	0.06%	0	\$0.00
LEADER BANK N.A	10	\$2,859,054.00	0.54%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$353,901.16	0.07%	0	\$0.00
LIBERTY BANK	1	\$250,833.23	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$383,000.00	0.07%	0	\$0.00
LINN AREA CREDIT UNION	1	\$251,000.00	0.05%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$95,166.03	0.02%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$259,618.75	0.05%	0	\$0.00
M/I FINANCIAL, LLC	2	\$495,550.00	0.09%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	3	\$778,411.22	0.15%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	3	\$579,000.00	0.11%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$281,700.00	0.05%	0	\$0.00
MARINE BANK	15	\$2,384,992.56	0.45%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	6	\$1,296,365.00	0.25%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$283,706.28	0.05%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	3	\$475,598.66	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$169,257.98	0.03%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$113,582.05	0.02%	0	\$0.00
MEDIAPOLIS SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$247,727.83	0.05%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$263,785.09	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$380,000.00	0.07%	0	\$0.00

MEMBERS COOPERATIVE CREDIT UNION	5	\$551,934.30	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	4	\$995,164.75	0.19%	0	\$0.00
MERCANTILE BANK	6	\$645,965.18	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$3,328,068.22	0.63%	0	\$0.00
METRO CREDIT UNION	2	\$526,412.09	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$290,000.00	0.05%	0	\$0.00
MIDFIRST BANK	2	\$450,874.58	0.09%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$298,638.18	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$312,427.01	0.06%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$652,665.23	0.12%	0	\$0.00
MIDWESTONE BANK	4	\$468,464.82	0.09%	0	\$0.00
MILEND INC	1	\$219,500.00	0.04%	0	\$0.00
MISSOURI CREDIT UNION	4	\$1,026,530.96	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.08%	0	\$0.00
MORTGAGENETWORK	2	\$312,800.00	0.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$706,187.50	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$559,518.65	0.11%	0	\$0.00
MWABANK	1	\$57,948.00	0.01%	0	\$0.00
NASSAU EDUCATORS FCU	3	\$939,465.15	0.18%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.02%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$86,000.00	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$227,909.59	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$332,000.00	0.06%	0	\$0.00
NATIONWIDE BANK	1	\$174,000.00	0.03%	0	\$0.00
NBKC BANK	6	\$2,018,824.00	0.38%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,753.27	0.03%	0	\$0.00
NETWORK FUNDING, LP	1	\$215,774.27	0.04%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$106,713.38	0.02%	0	\$0.00
NICOLET NATIONAL BANK	2	\$353,699.12	0.07%	0	\$0.00
NJ LENDERS CORP	3	\$960,388.09	0.18%	0	\$0.00
NMSI, INC	1	\$381,500.85	0.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$396,364.51	0.08%	0	\$0.00
NORTHPOINTE BANK	6	\$1,382,892.66	0.26%	0	\$0.00
NORTHSTAR BANK	1	\$234,256.00	0.04%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$2,747,577.81	0.52%	0	\$0.00

	NORTHWESTERN BANK	1	\$415,107.07	0.08%	0	\$0.00
	NORWOOD BANK	1	\$350,000.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$319,938.91	0.06%	0	\$0.00
	OAK BANK	7	\$1,869,181.04	0.35%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$149,319.10	0.03%	0	\$0.00
	OLD NATIONAL BANK	17	\$2,966,351.51	0.56%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$222,983.19	0.04%	0	\$0.00
	ORIENTAL BANK	8	\$646,163.16	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$200,270.00	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	11	\$3,082,119.42	0.58%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,338,563.75	0.25%	0	\$0.00
	PCM CREDIT UNION	1	\$235,055.41	0.04%	0	\$0.00
	PENTAGON FEDERAL C. U	107	\$20,474,194.53	3.88%	0	\$0.00
	PEOPLES BANK	3	\$320,354.00	0.06%	0	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$60,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$294,400.00	0.06%	0	\$0.00
	PEOPLES STATE BANK	5	\$755,575.85	0.14%	0	\$0.00
	PINNACLE BANK	3	\$638,049.75	0.12%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$179,182.91	0.03%	0	\$0.00
	PIONEER BANK	1	\$374,276.20	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$927,381.65	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$199,639.62	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$308,000.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,384,491.33	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$304,240.97	0.06%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,558,040.95	0.3%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$131,495.61	0.02%	0	\$0.00
	PREMIA MORTGAGE, LLC	16	\$3,824,049.80	0.72%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$204,049.51	0.04%	0	\$0.00
	PREMIERBANK	2	\$330,350.00	0.06%	0	\$0.00
	PRIMEBANK	8	\$1,345,434.84	0.25%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$263,797.06	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$1,064,894.03	0.2%	0	\$0.00
	PROGRESS BANK & TRUST	4	\$671,551.64	0.13%	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$263,799.45	0.05%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$152,803.20	0.03%	0	\$0.00
		2	\$581,901.86	0.11%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT CREDIT UNION	33	\$9,192,554.10	1.74%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$339,637.75	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$293,880.50	0.06%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$290,000.00	0.05%	0	\$0.00
	PYRAMAX BANK FSB	1	\$192,820.72	0.04%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$108,000.00	0.02%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$298,624.63	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,285,522.86	0.24%	0	\$0.00
	RENASANT BANK	2	\$371,306.81	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$369,500.00	0.07%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$389,000.00	0.07%	0	\$0.00
	RESMAC, INC	4	\$946,150.00	0.18%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$391,000.00	0.07%	0	\$0.00
	RIVER VALLEY BANK	4	\$291,601.80	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$790,232.77	0.15%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$298,757.58	0.06%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$558,800.00	0.11%	0	\$0.00
	ROYAL BANK	4	\$466,220.20	0.09%	0	\$0.00
	ROYAL CREDIT UNION	48	\$7,388,455.17	1.4%	0	\$0.00
	SALAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$512,662.21	0.1%	0	\$0.00
	SANTANDER BANK, N.A	96	\$22,815,507.75	4.32%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$688,455.27	0.13%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	19	\$1,575,827.78	0.3%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,552.77	0.02%	0	\$0.00
	SEAMEN'S BANK	1	\$128,000.00	0.02%	0	\$0.00
	SECURITY BANK	1	\$147,321.48	0.03%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$139,364.48	0.03%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$388,229.64	0.07%	0	\$0.00

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$299,358.17	0.06%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$275,572.42	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$506,887.16	0.1%	0	\$0.00
	SIMPLICITY CREDIT UNION	3	\$336,250.00	0.06%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$209,684.26	0.04%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$280,000.00	0.05%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$404,219.74	0.08%	0	\$0.00
	SPC CREDIT UNION	1	\$103,324.12	0.02%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$222,118.97	0.04%	0	\$0.00
	STANDARD MORTGAGE CORP	9	\$1,495,481.32	0.28%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,234,094.85	0.23%	0	\$0.00
	STAR FINANCIAL BANK	1	\$140,000.00	0.03%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$307,000.00	0.06%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.03%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$413,210.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$598,208.90	0.11%	0	\$0.00
	STEARNS LENDING INC	1	\$407,242.94	0.08%	0	\$0.00
	STEARNS LENDING, LLC	14	\$3,475,594.22	0.66%	0	\$0.00
	STERLING HOME MORTGAGE CORPORATION	1	\$266,759.15	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$268,251.20	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	86	\$15,318,807.97	2.9%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$110,306.72	0.02%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	10	\$1,129,602.92	0.21%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$86,200.00	0.02%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$61,653.13	0.01%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	18	\$4,367,035.74	0.83%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$175,985.84	0.03%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	17	\$4,023,725.83	0.76%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$350,402.13	0.07%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$265,656.38	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$149,320.44	0.03%	0	\$0.00
		1	\$415,110.83	0.08%	0	\$0.00



	THE FIRST NATIONAL BANK OF HENNING					
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$380,844.32	0.07%	0	\$0.00
	THE PARK BANK	3	\$705,249.03	0.13%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$417,000.00	0.08%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$189,600.00	0.04%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$390,000.00	0.07%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	20	\$2,194,400.63	0.42%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$58,533.08	0.01%	0	\$0.00
	TIMBERWOOD BANK	1	\$112,635.00	0.02%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$365,500.00	0.07%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$355,941.65	0.07%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$384,000.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,156.88	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$396,691.05	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$293,600.00	0.06%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$186,250.68	0.04%	0	\$0.00
	TRUE SKY CREDIT UNION	2	\$424,033.11	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	12	\$2,854,400.00	0.54%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,541.54	0.02%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$990,009.44	0.19%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$243,000.00	0.05%	0	\$0.00
	UNITED BANK OF UNION	2	\$299,000.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK	9	\$863,627.85	0.16%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	2	\$514,466.68	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	48	\$14,758,404.32	2.79%	0	\$0.00
	UNITY BANK	1	\$115,000.00	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,072,243.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,031,785.12	0.2%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	11	\$2,669,609.95	0.51%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,304,385.34	0.25%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$265,290.25	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,164.75	0.03%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$192,123.90	0.04%	0	\$0.00
	UW CREDIT UNION	58	\$10,296,627.01	1.95%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$366,329.51	0.07%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$227,751.06	0.04%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$195,000.00	0.04%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	16	\$2,479,667.03	0.47%	0	\$0.00
	VERVE, A CREDIT UNION	6	\$1,082,366.00	0.2%	0	\$0.00
	VICTORIAN FINANCE, LLC - COR	1	\$382,422.08	0.07%	0	\$0.00
	VISION BANK	2	\$325,600.00	0.06%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$200,000.00	0.04%	0	\$0.00
	WAYNE BANK AND TRUST CO	2	\$84,960.34	0.02%	0	\$0.00
	WEBSTER BANK, N.A	1	\$135,000.00	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$295,589.42	0.06%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$642,869.69	0.12%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$116,966.62	0.02%	0	\$0.00
	WEST GATE BANK	1	\$236,919.63	0.04%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$98,100.00	0.02%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$76,000.00	0.01%	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,004,002.99	0.19%	0	\$0.00
	WESTFIELD BANK FSB	1	\$82,000.00	0.02%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$425,995.14	0.08%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,495.70	0.02%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$241,822.61	0.05%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$560,511.71	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$659,567.90	0.12%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$275,343.13	0.05%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$311,587.16	0.06%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	3	\$343,820.65	0.07%	0	\$0.00
	WOOD & HUSTON BANK	1	\$333,489.06	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$358,365.82	0.07%	0	\$0.00
	Unavailable	19	\$2,878,255.56	0.48%	0	\$0.00
<b>Total</b>		<b>2,439</b>	<b>\$528,119,007.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJRN0	ACADEMY MORTGAGE CORP (24545)	1	\$99,108.92	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$713,891.58	0.74%	0	\$0.00
	ACHIEVA CREDIT UNION	4	\$390,802.82	0.4%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$209,550.55	0.22%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$99,559.42	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,782.38	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$99,554.99	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$106,400.00	0.11%	0	\$0.00
	ALTERRA BANK	1	\$86,300.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$470,100.00	0.49%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$94,867.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$273,724.52	0.28%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$103,553.00	0.11%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$102,048.40	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$105,850.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,417.62	0.31%	0	\$0.00
	AMERIS BANK	1	\$99,239.58	0.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$91,800.00	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$192,545.17	0.2%	0	\$0.00
	ANSTAFF BANK, A STATE BANK	2	\$200,120.51	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$304,964.60	0.32%	0	\$0.00
	ARVEST BANK	4	\$371,341.26	0.38%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$509,189.99	0.53%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$300,054.99	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$99,550.55	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$213,079.11	0.22%	0	\$0.00
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$99,559.42	0.1%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$106,046.54	0.11%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$298,761.61	0.31%	0	\$0.00
BANK FIRST NATIONAL	1	\$94,400.00	0.1%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$97,957.74	0.1%	0	\$0.00
BANK OF SPRINGFIELD	1	\$86,195.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$288,811.32	0.3%	0	\$0.00
BANK OF WASHINGTON	2	\$201,525.97	0.21%	0	\$0.00
BANNER BANK	1	\$107,200.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$102,675.35	0.11%	0	\$0.00
BAY EQUITY LLC	1	\$96,000.00	0.1%	0	\$0.00
BELL BANK	6	\$601,087.28	0.62%	0	\$0.00
BELLCO CREDIT UNION	1	\$101,541.56	0.11%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$293,583.29	0.3%	0	\$0.00
BEVERLY BANK	1	\$100,000.00	0.1%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$100,000.00	0.1%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00
BLACKHAWK BANK	3	\$309,510.50	0.32%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$206,537.06	0.21%	0	\$0.00
BLC COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00
BOFI FEDERAL BANK	4	\$418,852.75	0.43%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$205,585.89	0.21%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$98,959.87	0.1%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$99,550.55	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$384,566.93	0.4%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	5	\$477,474.33	0.49%	0	\$0.00
BORDER STATE BANK	1	\$110,000.00	0.11%	0	\$0.00
BREMER BANK, NA	2	\$188,054.94	0.19%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	3	\$276,951.47	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$194,923.46	0.2%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$293,730.23	0.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$285,832.05	0.3%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$92,084.25	0.1%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$88,800.00	0.09%	0	\$0.00
CARROLLTON BANK	1	\$105,200.00	0.11%	0	\$0.00
CASHCALL MORTGAGE	8	\$788,383.22	0.82%	0	\$0.00
CBC NATIONAL BANK	1	\$97,061.78	0.1%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$182,477.48	0.19%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$185,444.17	0.19%	0	\$0.00
CENTRAL BANK	1	\$95,000.00	0.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$106,000.00	0.11%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,000.00	0.11%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$102,300.00	0.11%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$186,000.00	0.19%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$188,800.00	0.2%	0	\$0.00
CENTRAL TRUST BANK	2	\$187,590.67	0.19%	0	\$0.00
CENTRUE BANK	1	\$93,083.92	0.1%	0	\$0.00
CENTURY LENDING COMPANY	5	\$522,400.00	0.54%	0	\$0.00
CHARTERBANK	1	\$100,000.00	0.1%	0	\$0.00
CHEAHA BANK	1	\$103,283.69	0.11%	0	\$0.00
CHEMICAL BANK	1	\$88,607.88	0.09%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$95,000.00	0.1%	0	\$0.00
CHIPHONE FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	8	\$832,517.73	0.86%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$193,425.55	0.2%	0	\$0.00
CITIZENS BANK	1	\$99,568.16	0.1%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	2	\$191,200.00	0.2%	0	\$0.00
CITIZENS FIRST BANK	2	\$185,954.99	0.19%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$98,305.43	0.1%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$90,000.00	0.09%	0	\$0.00
CITY BANK MORTGAGE	1	\$98,500.00	0.1%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$96,477.33	0.1%	0	\$0.00

CLEAR LAKE BANK & TRUST COMPANY	1	\$95,482.31	0.1%	0	\$0.00
CMG MORTGAGE, INC	1	\$103,415.74	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$614,630.05	0.64%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$90,000.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$479,953.50	0.5%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	9	\$893,721.14	0.93%	0	\$0.00
COLONIAL SAVINGS, F.A	5	\$462,390.04	0.48%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$198,110.26	0.21%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,256.33	0.1%	0	\$0.00
COMMUNITY FIRST BANK	1	\$95,568.52	0.1%	0	\$0.00
COMMUNITY STATE BANK	1	\$90,000.00	0.09%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,524.84	0.09%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$108,763.83	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$493,512.53	0.51%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,595.49	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	6	\$597,445.94	0.62%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$91,967.09	0.1%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
CP ORIGINATIONS, LTD	1	\$86,000.00	0.09%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$96,100.00	0.1%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$292,139.24	0.3%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$97,563.90	0.1%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$98,449.74	0.1%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$90,353.02	0.09%	0	\$0.00
CROOKSTON NATIONAL BANK	1	\$89,596.29	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,546.10	0.11%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$404,020.24	0.42%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$98,250.00	0.1%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$98,057.29	0.1%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00
DENALI STATE BANK	1	\$87,681.98	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$409,392.46	0.42%	0	\$0.00
DEWITT SAVINGS BANK	1	\$87,999.32	0.09%	0	\$0.00
DFCU FINANCIAL	1	\$110,000.00	0.11%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$611,728.29	0.63%	0	\$0.00
	DILLON CREDIT UNION	2	\$185,754.61	0.19%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$94,087.79	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,546.05	0.1%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$104,677.40	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$394,300.00	0.41%	0	\$0.00
	EAST WEST BANK	1	\$89,000.00	0.09%	0	\$0.00
	ECU MORTGAGE, LLC	2	\$199,549.02	0.21%	0	\$0.00
	EECU	1	\$87,231.30	0.09%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	6	\$597,431.76	0.62%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$276,047.82	0.29%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$108,811.86	0.11%	0	\$0.00
	ENTEGRA BANK	1	\$87,616.15	0.09%	0	\$0.00
	ENVISION CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$94,581.45	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$93,750.00	0.1%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$99,559.42	0.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$86,000.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$210,990.88	0.22%	0	\$0.00
	EXCHANGE STATE BANK	1	\$90,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,007,879.23	1.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$93,600.00	0.1%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$98,613.39	0.1%	0	\$0.00
	FARMERS STATE BANK	1	\$105,000.00	0.11%	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$87,106.73	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$303,706.11	0.31%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$103,677.16	0.11%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$99,399.90	0.1%	0	\$0.00
	FIDELITY BANK	1	\$95,581.26	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$309,847.86	0.32%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$101,930.89	0.11%	0	\$0.00

	FINANCE OF AMERICA LLC	5	\$477,290.00	0.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$213,753.83	0.22%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$92,500.00	0.1%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$89,305.47	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,559.42	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$103,500.00	0.11%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$95,496.08	0.1%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$209,541.56	0.22%	0	\$0.00
	FIRST COMMAND BANK	1	\$101,953.34	0.11%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$93,631.48	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$98,563.82	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$109,515.36	0.11%	0	\$0.00
	FIRST COUNTY BANK	1	\$103,532.56	0.11%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$175,599.99	0.18%	0	\$0.00
	FIRST EQUITY HOME LOAN, INC	1	\$97,070.09	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$108,315.84	0.11%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,514.59	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$198,000.00	0.21%	0	\$0.00
	FIRST FIDELITY BANK	2	\$203,857.29	0.21%	0	\$0.00
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$87,605.27	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$89,599.49	0.09%	0	\$0.00
	FIRST GENERAL CU	1	\$109,000.00	0.11%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$101,542.47	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$189,950.55	0.2%	0	\$0.00
	FIRST MIDWEST BANK	3	\$288,706.73	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$414,263.75	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$197,313.90	0.2%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$103,615.48	0.11%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$94,628.15	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$1,549,417.39	1.61%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$106,026.08	0.11%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$86,118.90	0.09%	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$412,633.66	0.43%	0	\$0.00



FIRST RELIANCE BANK TPO	1	\$102,400.00	0.11%	0	\$0.00
FIRST REPUBLIC BANK	2	\$200,000.00	0.21%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$95,834.57	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$396,305.42	0.41%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,613.47	0.09%	0	\$0.00
FIRST WESTERN BANK & TRUST	1	\$89,403.48	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$773,793.12	0.8%	0	\$0.00
FIRSTTRUST BANK	1	\$100,352.50	0.1%	0	\$0.00
FLORIDA CREDIT UNION	3	\$315,519.08	0.33%	0	\$0.00
FNBC BANK	1	\$100,000.00	0.1%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$190,586.50	0.2%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$214,330.66	0.22%	0	\$0.00
FRANDSEN BANK & TRUST	3	\$281,073.02	0.29%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$181,073.02	0.19%	0	\$0.00
FULTON BANK, N.A	2	\$182,774.90	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$604,806.53	0.63%	0	\$0.00
GECU	2	\$197,553.01	0.2%	0	\$0.00
GEORGETOWN KRAFT CREDIT UNION	1	\$86,800.47	0.09%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$94,573.02	0.1%	0	\$0.00
GMFS, LLC	3	\$278,652.28	0.29%	0	\$0.00
GOODFIELD STATE BANK	1	\$90,378.10	0.09%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$95,577.04	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$193,000.00	0.2%	0	\$0.00
GREAT WESTERN BANK	7	\$724,436.22	0.75%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,073.06	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$94,784.75	0.1%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$89,545.49	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$523,670.23	0.54%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$100,500.77	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$195,440.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$1,601,043.66	1.66%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$195,238.41	0.2%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$96,000.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$372,605.40	0.39%	0	\$0.00

HOMEBANK	1	\$106,319.71	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$198,050.00	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$206,268.74	0.21%	0	\$0.00
HOMETOWN BANK	1	\$90,640.00	0.09%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$198,915.51	0.21%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$87,200.00	0.09%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$89,603.48	0.09%	0	\$0.00
HOMEWISE, INC	2	\$210,330.00	0.22%	0	\$0.00
HONOR BANK	1	\$99,200.00	0.1%	0	\$0.00
HONOR CREDIT UNION	1	\$88,671.59	0.09%	0	\$0.00
HORIZON BANK, N.A	5	\$489,123.57	0.51%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$103,537.20	0.11%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,550.55	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$690,167.59	0.72%	0	\$0.00
IBMSECU	1	\$89,607.43	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$100,700.00	0.1%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$277,095.49	0.29%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$87,604.48	0.09%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$103,000.00	0.11%	0	\$0.00
INDEPENDENT BANK	6	\$592,444.12	0.61%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$186,500.00	0.19%	0	\$0.00
INSIGHT CREDIT UNION	1	\$108,763.83	0.11%	0	\$0.00
INTEGRITY FIRST BANK	1	\$100,000.00	0.1%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$92,581.45	0.1%	0	\$0.00
INWOOD NATIONAL BANK	1	\$108,763.83	0.11%	0	\$0.00
IOWA STATE BANK	1	\$108,315.84	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$398,000.00	0.41%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$182,450.00	0.19%	0	\$0.00
JLB CORPORATION - COR	2	\$199,200.00	0.21%	0	\$0.00
JSC FCU	1	\$100,053.56	0.1%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$85,950.00	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$90,500.00	0.09%	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$89,599.49	0.09%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$100,754.13	0.1%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	17	\$1,669,986.99	1.73%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$89,603.48	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$300,830.91	0.31%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$803,881.23	0.83%	0	\$0.00
	LAPFCU	2	\$193,577.52	0.2%	0	\$0.00
	LEADER MORTGAGE	1	\$103,871.70	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$104,537.39	0.11%	0	\$0.00
	LIBERTY BANK	1	\$93,147.46	0.1%	0	\$0.00
	LIBERTY BANK, N.A. - COR	1	\$90,594.66	0.09%	0	\$0.00
	LINN AREA CREDIT UNION	3	\$284,650.91	0.29%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$88,996.46	0.09%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$99,554.99	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$99,563.81	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$299,309.42	0.31%	0	\$0.00
	MARINE BANK	1	\$86,700.00	0.09%	0	\$0.00
	MARINE BANK & TRUST	1	\$87,000.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,537.39	0.11%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$90,794.16	0.09%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$97,568.23	0.1%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$94,400.00	0.1%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$196,010.53	0.2%	0	\$0.00
	METROPOLITAN BANK	1	\$105,030.52	0.11%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$201,559.53	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$108,000.00	0.11%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$104,000.00	0.11%	0	\$0.00
	MIDFIRST BANK	2	\$184,662.27	0.19%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$99,554.99	0.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$105,757.52	0.11%	0	\$0.00
	MIDWEST BANK	2	\$190,000.00	0.2%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$107,000.00	0.11%	0	\$0.00
	MIDWESTONE BANK	1	\$94,410.00	0.1%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,863.36	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$94,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$301,760.16	0.31%	0	\$0.00
	MORTGAGENETWORK	2	\$201,961.71	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$106,523.84	0.11%	0	\$0.00

MUNICIPAL TRUST AND SAVINGS BANK	1	\$91,200.00	0.09%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$85,500.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	4	\$381,142.32	0.39%	0	\$0.00
NBKC BANK	1	\$90,500.00	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$105,498.43	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00
NICOLET NATIONAL BANK	3	\$288,362.25	0.3%	0	\$0.00
NJ LENDERS CORP	2	\$199,563.81	0.21%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$210,674.75	0.22%	0	\$0.00
NORTHPOINTE BANK	8	\$808,963.06	0.84%	0	\$0.00
NUMERICA CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$98,156.77	0.1%	0	\$0.00
OLD NATIONAL BANK	5	\$502,292.87	0.52%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$196,520.19	0.2%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$97,563.90	0.1%	0	\$0.00
ONEAZ CREDIT UNION	4	\$392,813.99	0.41%	0	\$0.00
OOSTBURG STATE BANK	1	\$108,000.00	0.11%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$197,500.00	0.2%	0	\$0.00
ORIENTAL BANK	2	\$191,909.34	0.2%	0	\$0.00
ORRSTOWN BANK	1	\$95,568.52	0.1%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$108,900.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$105,035.19	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$292,085.62	0.3%	0	\$0.00
PARKSIDE LENDING LLC	2	\$213,520.19	0.22%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$98,533.66	0.1%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$209,060.59	0.22%	0	\$0.00
PEOPLES BANK	1	\$89,600.00	0.09%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$99,559.42	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$104,000.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$203,542.00	0.21%	0	\$0.00
PEOPLES STATE BANK	1	\$103,840.63	0.11%	0	\$0.00
PINNACLE BANK	1	\$86,612.85	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$203,574.95	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$209,550.55	0.22%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$219,515.36	0.23%	0	\$0.00
PRAIRIE MOUNTAIN BANK (17051)	1	\$102,091.27	0.11%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$92,029.24	0.1%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$103,044.00	0.11%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$105,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$95,600.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$89,595.49	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,807.43	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$299,155.74	0.31%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$101,000.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$95,000.00	0.1%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$89,607.43	0.09%	0	\$0.00
	RANLIFE, INC	1	\$97,514.11	0.1%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$99,563.81	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$191,891.33	0.2%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$196,011.00	0.2%	0	\$0.00
	RENASANT BANK	4	\$412,356.79	0.43%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$100,948.77	0.1%	0	\$0.00
	RLM MORTGAGE LLC	1	\$99,216.68	0.1%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,300.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$387,801.73	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$506,853.00	0.53%	0	\$0.00
	S&T BANK	1	\$100,200.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$203,000.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A	16	\$1,555,825.18	1.61%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$496,075.77	0.51%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$86,412.46	0.09%	0	\$0.00
	SECURITY BANK	1	\$99,550.55	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	15	\$1,383,271.66	1.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$211,005.60	0.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$182,595.05	0.19%	0	\$0.00

	SHELBY COUNTY STATE BANK	1	\$103,532.56	0.11%	0	\$0.00
	SHORE MORTGAGE	1	\$102,939.87	0.11%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$87,604.48	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$109,600.00	0.11%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$94,075.26	0.1%	0	\$0.00
	SOUTH STATE BANK	6	\$579,701.76	0.6%	0	\$0.00
	SOUTHSIDE BANK	1	\$99,559.42	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$97,758.63	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$280,200.00	0.29%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$205,600.00	0.21%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00
	STAR FINANCIAL BANK	1	\$89,595.49	0.09%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$104,328.97	0.11%	0	\$0.00
	STATE BANK OF LIZTON	1	\$109,210.50	0.11%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$102,537.06	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.11%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$105,000.00	0.11%	0	\$0.00
	STATE BANK OF WATERLOO	3	\$309,532.98	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	34	\$3,455,954.32	3.58%	0	\$0.00
	STEARNS LENDING INC	2	\$183,800.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	9	\$904,420.70	0.94%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$102,379.52	0.11%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$90,790.10	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$199,109.97	0.21%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$103,255.77	0.11%	0	\$0.00
	TALMER BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00
	TEUTOPOLIS STATE BANK	2	\$183,025.35	0.19%	0	\$0.00
	TEXANS CREDIT UNION	1	\$93,577.52	0.1%	0	\$0.00
	TEXAS BANK	1	\$88,400.88	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,181.93	0.09%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$109,520.19	0.11%	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$107,392.10	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$106,519.08	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$107,514.59	0.11%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$102,000.00	0.11%	0	\$0.00

	THE FIRST NATIONAL BANK OF CARMÍ	1	\$91,955.53	0.1%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$99,489.17	0.1%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,504.80	0.11%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$92,500.00	0.1%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$93,637.03	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,310.33	0.09%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$96,000.00	0.1%	0	\$0.00
	TMH FEDERAL CREDIT UNION	1	\$104,528.08	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$99,019.34	0.1%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$86,620.51	0.09%	0	\$0.00
	TROY BANK AND TRUST	1	\$88,288.48	0.09%	0	\$0.00
	TRUE SKY CREDIT UNION	2	\$186,000.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$109,515.36	0.11%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$86,420.00	0.09%	0	\$0.00
	TUCOEMAS FEDERAL CREDIT UNION	1	\$88,195.64	0.09%	0	\$0.00
	TWO RIVERS BANK	1	\$89,000.00	0.09%	0	\$0.00
	UMPQUA BANK	3	\$299,599.02	0.31%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$295,907.62	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$288,344.11	0.3%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$3,059,327.72	3.17%	0	\$0.00
	UNITED BANK	1	\$92,590.26	0.1%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$99,550.55	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$88,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$611,719.50	0.63%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$101,433.52	0.11%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$105,910.21	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$882,006.80	0.91%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$494,311.29	0.51%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	USE CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00
		1	\$107,917.62	0.11%	0	\$0.00

	UTILITIES EMPLOYEES CREDIT UNION					
	VALLEY NATIONAL BANK	5	\$518,156.72	0.54%	0	\$0.00
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$86,480.23	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.11%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$103,000.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$99,126.48	0.1%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$95,146.27	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,700.00	0.09%	0	\$0.00
	WAUKESHA STATE BANK	2	\$200,000.00	0.21%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$106,519.08	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$101,006.67	0.1%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$107,514.59	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$200,299.89	0.21%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,510.50	0.11%	0	\$0.00
	WHITAKER BANK, INC	1	\$105,134.75	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$295,603.48	0.31%	0	\$0.00
	WMS SERIES LLC	1	\$99,950.00	0.1%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$103,500.00	0.11%	0	\$0.00
	WOODFORD STATE BANK	1	\$105,000.00	0.11%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$310,059.42	0.32%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$87,406.26	0.09%	0	\$0.00
	Unavailable	5	\$480,146.04	0.67%	0	\$0.00
<b>Total</b>		<b>978</b>	<b>\$96,500,022.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJRP5	1ST UNITED BANK	1	\$113,741.58	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$482,944.64	0.59%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$113,000.00	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,600.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$119,460.65	0.15%	0	\$0.00
	ALLIANT BANK	1	\$120,000.00	0.15%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	2	\$233,465.99	0.29%	0	\$0.00



	ALTRA FEDERAL CREDIT UNION	1	\$119,461.73	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$227,954.57	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$113,242.86	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$120,666.14	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$111,501.59	0.14%	0	\$0.00
	AMERICAN BANK CENTER	1	\$124,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$226,412.96	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$117,977.91	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$119,500.00	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,000.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,298.04	0.14%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$115,478.63	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$235,249.27	0.29%	0	\$0.00
	ARVEST BANK	1	\$123,448.19	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$350,059.29	0.43%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$124,438.18	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.15%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$117,261.58	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$113,691.80	0.14%	0	\$0.00
	BANCFIRST	1	\$116,000.00	0.14%	0	\$0.00
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.14%	0	\$0.00
	BANK MUTUAL	1	\$120,400.00	0.15%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$120,000.00	0.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$124,449.27	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$362,982.45	0.45%	0	\$0.00
	BANNER BANK	1	\$114,393.33	0.14%	0	\$0.00
	BELL BANK	3	\$333,919.49	0.41%	0	\$0.00
	BELLCO CREDIT UNION	2	\$238,500.00	0.29%	0	\$0.00
	BERKSHIRE BANK	1	\$122,700.00	0.15%	0	\$0.00
	BLACKHAWK BANK	2	\$234,500.00	0.29%	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,500.00	0.29%	0	\$0.00
BLC COMMUNITY BANK	1	\$120,000.00	0.15%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$110,892.96	0.14%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,000.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$485,834.66	0.6%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$230,659.97	0.28%	0	\$0.00
BREMER BANK, NA	1	\$124,600.00	0.15%	0	\$0.00
BREMER BANK, NA	1	\$114,500.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$237,538.04	0.29%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$112,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$113,000.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$237,200.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$364,823.95	0.45%	0	\$0.00
CASHCALL MORTGAGE	3	\$362,463.48	0.45%	0	\$0.00
CBC NATIONAL BANK	3	\$352,719.00	0.43%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$119,327.15	0.15%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$120,000.00	0.15%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00
CENTRAL TRUST BANK	3	\$359,395.74	0.44%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$115,500.00	0.14%	0	\$0.00
CHAPION CREDIT UNION	1	\$117,469.65	0.14%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$121,457.10	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$117,000.00	0.14%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$113,965.08	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$237,730.93	0.29%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$121,000.00	0.15%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$118,750.00	0.15%	0	\$0.00
CITIZENS BANK, N.A	1	\$120,267.78	0.15%	0	\$0.00
CITIZENS FIRST BANK	1	\$122,009.59	0.15%	0	\$0.00
CITIZENS STATE BANK	2	\$227,130.00	0.28%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00
CIVISTA BANK	1	\$120,000.00	0.15%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$712,388.17	0.88%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$596,658.23	0.73%	0	\$0.00
COLONIAL SAVINGS, F.A	6	\$715,112.84	0.88%	0	\$0.00
COMMERCE STATE BANK	1	\$118,465.15	0.15%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00
COMMUNITY FIRST BANK	1	\$120,800.00	0.15%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$118,394.16	0.15%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,266.89	0.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	9	\$1,054,179.56	1.3%	0	\$0.00
COMPASS MORTGAGE INC	2	\$239,156.76	0.29%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$114,483.13	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$355,719.85	0.44%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$111,002.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$366,896.26	0.45%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$114,493.29	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$114,498.38	0.14%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$239,476.57	0.29%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,438.18	0.15%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$228,383.25	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$236,150.43	0.29%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,546.93	0.14%	0	\$0.00
CUMD	1	\$124,438.18	0.15%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$119,460.65	0.15%	0	\$0.00
DATCU	1	\$123,084.31	0.15%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$119,457.26	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$366,925.00	0.45%	0	\$0.00
DFCU FINANCIAL	1	\$114,000.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$242,240.00	0.3%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$231,952.78	0.28%	0	\$0.00
ECU MORTGAGE	1	\$118,174.84	0.15%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$348,919.41	0.43%	0	\$0.00

ELEVATIONS CREDIT UNION	1	\$123,448.19	0.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$114,500.00	0.14%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$122,400.00	0.15%	0	\$0.00
ENT CREDIT UNION	1	\$111,024.00	0.14%	0	\$0.00
EPHRATA NATIONAL BANK	2	\$240,848.35	0.3%	0	\$0.00
EQUITY RESOURCES, INC	1	\$120,000.00	0.15%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$124,449.27	0.15%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00
EVOLVE BANK & TRUST	1	\$122,961.30	0.15%	0	\$0.00
F&M COMMUNITY BANK, NA	1	\$120,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$948,716.84	1.17%	0	\$0.00
FBC MORTGAGE, LLC	4	\$448,078.27	0.55%	0	\$0.00
FIDELITY BANK	3	\$360,466.00	0.44%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$112,769.25	0.14%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$608,105.08	0.75%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$483,535.56	0.59%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$115,500.00	0.14%	0	\$0.00
FIRST BANK & TRUST	1	\$114,900.00	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$122,300.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,750.00	0.14%	0	\$0.00
FIRST CAPITAL BANK MORTGAGE	1	\$123,453.68	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.15%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$122,447.18	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$118,200.00	0.15%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$117,373.11	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$120,254.48	0.15%	0	\$0.00
FIRST COUNTY BANK	1	\$121,862.42	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,200.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$222,600.00	0.27%	0	\$0.00
FIRST FLIGHT FCU	1	\$120,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	1	\$120,500.00	0.15%	0	\$0.00
FIRST MIDWEST BANK	2	\$245,229.87	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$473,180.41	0.58%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$239,335.00	0.29%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$110,902.89	0.14%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$113,497.74	0.14%	0	\$0.00

FIRST NATIONAL BANK OF HUNTSVILLE	1	\$117,697.90	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,195,232.89	1.47%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,982.32	0.14%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$120,964.69	0.15%	0	\$0.00
FIRST SOUTHERN BANK	1	\$124,449.27	0.15%	0	\$0.00
FIRST STATE BANK	1	\$119,700.00	0.15%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$113,500.00	0.14%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$118,941.28	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$116,000.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$369,456.16	0.45%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,099.23	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$717,729.08	0.88%	0	\$0.00
FIRSTTRUST BANK	1	\$121,000.00	0.15%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$237,999.94	0.29%	0	\$0.00
FRANSEN BANK & TRUST	1	\$121,451.66	0.15%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$123,500.00	0.15%	0	\$0.00
FULTON BANK, N.A	5	\$594,881.17	0.73%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$943,477.00	1.16%	0	\$0.00
GECU	2	\$235,838.43	0.29%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$112,639.15	0.14%	0	\$0.00
GMFS, LLC	1	\$113,052.40	0.14%	0	\$0.00
GOLDEN OAK LENDING	1	\$124,000.00	0.15%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$119,466.00	0.15%	0	\$0.00
GREAT WESTERN BANK	3	\$351,500.00	0.43%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$122,264.35	0.15%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$229,783.51	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$1,785,439.99	2.19%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$125,000.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,448.19	0.15%	0	\$0.00
HNB FIRST BANK	1	\$120,461.55	0.15%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$229,995.14	0.28%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$476,871.93	0.59%	0	\$0.00
	1	\$114,492.92	0.14%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC						
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$118,595.18	0.15%	0	\$0.00	
HONOR CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	
HORIZON BANK, N.A	1	\$115,000.00	0.14%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$119,466.00	0.15%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$580,051.71	0.71%	0	\$0.00	
IBMSECU	1	\$121,965.66	0.15%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$348,392.45	0.43%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,000.00	0.14%	0	\$0.00	
ILLINOIS BANK & TRUST	1	\$119,117.55	0.15%	0	\$0.00	
INDEPENDENT AUSTIN	1	\$125,000.00	0.15%	0	\$0.00	
INDEPENDENT BANK	2	\$239,433.94	0.29%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$123,448.19	0.15%	0	\$0.00	
INTERBANK	1	\$112,000.00	0.14%	0	\$0.00	
IOWA STATE BANK	1	\$122,955.88	0.15%	0	\$0.00	
IQ CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$485,974.27	0.6%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$119,073.82	0.15%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$122,500.00	0.15%	0	\$0.00	
JONESTOWN BANK AND TRUST COMPANY OF	1	\$115,483.80	0.14%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	10	\$1,215,566.90	1.49%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$122,702.92	0.15%	0	\$0.00	
LAKE REGION BANK	1	\$110,501.10	0.14%	0	\$0.00	
LANDMARK CREDIT UNION	4	\$467,971.26	0.57%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$111,511.47	0.14%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$115,500.00	0.14%	0	\$0.00	
LIBERTY BANK	2	\$222,419.14	0.27%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$124,438.18	0.15%	0	\$0.00	
LIVINGSTON STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	
LOANLEADERS OF AMERICA, INC	1	\$115,184.96	0.14%	0	\$0.00	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$124,438.18	0.15%	0	\$0.00	
LPMC, LLC (22851)	1	\$111,000.00	0.14%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$124,454.75	0.15%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$112,994.92	0.14%	0	\$0.00	
MCPHERSON CO-OP CREDIT UNION	1	\$114,488.25	0.14%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$243,792.66	0.3%	0	\$0.00	

MEMBER ADVANTAGE MORTGAGE	1	\$110,506.47	0.14%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,903.80	0.14%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$122,458.08	0.15%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$119,000.00	0.15%	0	\$0.00
METRO CREDIT UNION	1	\$119,460.65	0.15%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$120,000.00	0.15%	0	\$0.00
MEYER MORTGAGE CORPORATION (10448)	1	\$113,985.38	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$121,500.00	0.15%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$123,875.07	0.15%	0	\$0.00
MIDFIRST BANK	1	\$120,000.00	0.15%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$358,439.84	0.44%	0	\$0.00
MIDLAND STATES BANK	1	\$118,409.93	0.15%	0	\$0.00
MIDSOUTH BANK	1	\$119,460.65	0.15%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$121,860.73	0.15%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00
MISSOURI CREDIT UNION	2	\$230,350.00	0.28%	0	\$0.00
MORTGAGE CENTER LLC	1	\$123,600.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$112,293.01	0.14%	0	\$0.00
MORTGAGENETWORK	1	\$124,500.00	0.15%	0	\$0.00
MOUND CITY BANK	1	\$114,249.06	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$112,492.12	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$246,404.07	0.3%	0	\$0.00
MUFG UNION BANK, N.A	4	\$462,887.19	0.57%	0	\$0.00
MUSA FINANCIAL, LLC - COR	1	\$113,000.00	0.14%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$240,150.00	0.3%	0	\$0.00
NATIONWIDE BANK	1	\$118,900.00	0.15%	0	\$0.00
NBKC BANK	4	\$464,634.91	0.57%	0	\$0.00
NETWORK FUNDING, LP	1	\$116,370.00	0.14%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$242,914.19	0.3%	0	\$0.00
NICOLET NATIONAL BANK	3	\$357,488.93	0.44%	0	\$0.00
NORTHPOINTE BANK	1	\$116,240.74	0.14%	0	\$0.00
NORTHVIEW BANK	1	\$111,496.61	0.14%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$122,324.20	0.15%	0	\$0.00
NUMERICA CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$115,483.80	0.14%	0	\$0.00
OLD NATIONAL BANK	4	\$483,500.00	0.59%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$114,483.13	0.14%	0	\$0.00
ONEAZ CREDIT UNION	2	\$236,778.01	0.29%	0	\$0.00

	OREGONIANS CREDIT UNION	1	\$113,089.42	0.14%	0	\$0.00
	ORIENTAL BANK	2	\$239,600.19	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,400.00	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$224,804.07	0.28%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$236,446.85	0.29%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$117,868.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$362,770.44	0.45%	0	\$0.00
	PEOPLES STATE BANK	1	\$123,945.97	0.15%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,100.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$475,385.29	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$231,501.15	0.28%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$119,040.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$119,256.85	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$355,150.76	0.44%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,400.00	0.15%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$124,086.46	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$124,000.00	0.15%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$122,646.27	0.15%	0	\$0.00
	R BANK	1	\$118,385.10	0.15%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$225,854.85	0.28%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00
	RENASANT BANK	1	\$120,456.16	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$119,460.65	0.15%	0	\$0.00
	ROYAL BANK	2	\$240,000.00	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,530.00	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$473,952.14	0.58%	0	\$0.00
	S&T BANK	1	\$112,000.00	0.14%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$114,493.33	0.14%	0	\$0.00
	SACU	1	\$114,600.00	0.14%	0	\$0.00
	SAFE CREDIT UNION	1	\$119,471.30	0.15%	0	\$0.00
	SALAL CREDIT UNION	1	\$118,500.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$360,712.65	0.44%	0	\$0.00
	SANTANDER BANK, N.A	20	\$2,374,566.85	2.92%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$124,449.27	0.15%	0	\$0.00



	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,157,462.71	1.42%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$124,443.75	0.15%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$110,670.34	0.14%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$119,200.00	0.15%	0	\$0.00
	SETTLERS BANK	1	\$119,460.65	0.15%	0	\$0.00
	SHEA MORTGAGE INC	1	\$123,900.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$238,911.11	0.29%	0	\$0.00
	SOUTH STATE BANK	3	\$361,934.15	0.44%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$123,448.19	0.15%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$112,700.00	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$246,900.00	0.3%	0	\$0.00
	ST.MARY'S BANK	2	\$235,000.00	0.29%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$116,300.00	0.14%	0	\$0.00
	STAR FINANCIAL BANK	1	\$121,451.66	0.15%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.15%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$121,457.10	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	21	\$2,451,674.83	3.01%	0	\$0.00
	STATE SAVINGS BANK	2	\$247,045.53	0.3%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$116,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC	2	\$234,471.30	0.29%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,180,654.83	1.45%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$237,204.79	0.29%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$120,912.33	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$116,066.37	0.14%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$115,483.80	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$488,583.47	0.6%	0	\$0.00
	TD BANK, N.A	2	\$236,231.96	0.29%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$116,154.20	0.14%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$118,941.28	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$111,700.00	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$115,477.85	0.14%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,175.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$124,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$115,000.00	0.14%	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON	1	\$123,000.00	0.15%	0	\$0.00
	THE HARVARD STATE BANK	1	\$120,000.00	0.15%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$114,483.13	0.14%	0	\$0.00
	THE PEOPLES BANK	1	\$123,000.00	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$340,110.80	0.42%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$232,897.58	0.29%	0	\$0.00
	TOMPKINS STATE BANK	1	\$122,601.98	0.15%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$125,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$119,070.58	0.15%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$123,675.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$118,000.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,177.05	0.14%	0	\$0.00
	UMPQUA BANK	3	\$340,997.88	0.42%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$348,433.35	0.43%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,613,858.22	3.21%	0	\$0.00
	UNION STATE BANK	1	\$119,447.66	0.15%	0	\$0.00
	UNITED BANK	2	\$237,265.03	0.29%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$115,478.63	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,197,968.22	1.47%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$236,810.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$960,728.93	1.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$110,506.05	0.14%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$117,649.12	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$477,758.20	0.59%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$234,347.27	0.29%	0	\$0.00
		1	\$123,500.00	0.15%	0	\$0.00

	VISIONBANK OF IOWA, A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION	1	\$114,289.14	0.14%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$115,000.00	0.14%	0	\$0.00
	WEST GATE BANK	1	\$124,255.63	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$237,228.96	0.29%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$124,438.18	0.15%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$236,818.30	0.29%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,484.52	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$367,715.08	0.45%	0	\$0.00
	WMS SERIES LLC	1	\$121,467.85	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,357.69	0.14%	0	\$0.00
	Unavailable	2	\$242,858.43	0.3%	0	\$0.00
<b>Total</b>		<b>687</b>	<b>\$81,400,846.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJRQ3	360 MORTGAGE GROUP, LLC	1	\$141,700.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,212,657.00	1.27%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$141,778.86	0.08%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$286,000.00	0.16%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$270,000.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$415,953.68	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$149,339.13	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$128,445.97	0.07%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$145,207.48	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$294,718.08	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,803.90	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$429,109.47	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$689,737.71	0.39%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$130,000.00	0.07%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,945.60	0.08%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00
		2	\$275,740.00	0.16%	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA					
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$126,848.06	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$149,332.49	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$542,225.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$290,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$697,515.91	0.4%	0	\$0.00
	AMERIS BANK	2	\$257,404.71	0.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$140,378.78	0.08%	0	\$0.00
	ARVEST BANK	5	\$707,545.82	0.4%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$139,772.16	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,246,592.56	0.71%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,000.00	0.09%	0	\$0.00
	AZURA CREDIT UNION	2	\$271,765.56	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$584,707.79	0.33%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$250,215.47	0.14%	0	\$0.00
	BANK FORWARD	2	\$264,758.08	0.15%	0	\$0.00
	BANK MUTUAL	2	\$259,415.71	0.15%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$131,412.60	0.08%	0	\$0.00
	BANK OF LANCASTER	1	\$125,433.69	0.07%	0	\$0.00
	BANK OF SULLIVAN	1	\$141,368.10	0.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$134,399.25	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,344,552.42	0.77%	0	\$0.00
	BANK SNB	1	\$145,000.00	0.08%	0	\$0.00
	BANK SNB ISAOA	2	\$268,508.96	0.15%	0	\$0.00
	BANNER BANK	1	\$139,383.19	0.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$127,424.69	0.07%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$149,345.72	0.09%	0	\$0.00
	BEACON FEDERAL CREDIT UNION	1	\$134,776.08	0.08%	0	\$0.00
	BELL BANK	4	\$561,450.73	0.32%	0	\$0.00
	BELLCO CREDIT UNION	2	\$277,908.66	0.16%	0	\$0.00
		1	\$126,500.00	0.07%	0	\$0.00

	BLACK HILLS FEDERAL CREDIT UNION					
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$274,393.23	0.16%	0	\$0.00
	BLOOMBANK	1	\$125,831.89	0.07%	0	\$0.00
	BOFI FEDERAL BANK	1	\$134,399.25	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$266,000.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$137,933.45	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$132,402.22	0.08%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$135,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$426,295.94	0.24%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$557,492.90	0.32%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$280,000.00	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$147,981.89	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$698,478.48	0.4%	0	\$0.00
	BRIDGE CREDIT UNION	1	\$140,973.52	0.08%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$132,402.22	0.08%	0	\$0.00
	BROKAW CREDIT UNION	1	\$135,394.79	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$709,095.87	0.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$827,521.67	0.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$417,263.80	0.24%	0	\$0.00
	BTC BANK	1	\$129,913.46	0.07%	0	\$0.00
	C & E FINANCIAL GROUP, INC. ISAOA/ATIMA, A CORPORATION	1	\$129,427.24	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$135,500.00	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$136,071.12	0.08%	0	\$0.00
	CAPITAL EDUCATORS FCU	1	\$125,439.29	0.07%	0	\$0.00
	CAPITOL BANK	1	\$137,600.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,577,245.43	0.9%	0	\$0.00
	CARROLLTON BANK	1	\$147,105.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	12	\$1,660,188.59	0.95%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$149,332.49	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,363.00	0.07%	0	\$0.00
	CBC NATIONAL BANK	3	\$437,325.82	0.25%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$139,775.21	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,388.13	0.08%	0	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$128,226.83	0.07%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$269,393.24	0.15%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$267,500.00	0.15%	0	\$0.00
CENTRAL TRUST BANK	4	\$547,907.77	0.31%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$146,843.63	0.08%	0	\$0.00
CENTRUE BANK	1	\$140,000.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	4	\$562,431.65	0.32%	0	\$0.00
CHEMICAL BANK	1	\$139,370.76	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$671,785.77	0.38%	0	\$0.00
CITIZENS BANK	2	\$277,499.54	0.16%	0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$130,199.20	0.07%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$135,000.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$148,689.73	0.09%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$134,393.23	0.08%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$128,000.00	0.07%	0	\$0.00
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$149,339.13	0.09%	0	\$0.00
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$126,518.65	0.07%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$134,600.00	0.08%	0	\$0.00
CIVISTA BANK	1	\$140,000.00	0.08%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$129,200.00	0.07%	0	\$0.00
CMG MORTGAGE INC	3	\$408,608.95	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	12	\$1,673,581.43	0.96%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$260,600.00	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$718,377.95	0.41%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$133,202.41	0.08%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$134,106.54	0.08%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	2	\$285,370.76	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$387,304.07	0.22%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$399,266.25	0.23%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$131,200.00	0.08%	0	\$0.00
	3	\$407,000.40	0.23%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION					
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$135,394.79	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$702,818.39	0.4%	0	\$0.00
	COORS CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$671,861.94	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$146,339.30	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$438,501.89	0.25%	0	\$0.00
	COUNTY BANK	1	\$128,000.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	6	\$800,504.72	0.46%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$140,000.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$523,084.65	0.3%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$135,000.00	0.08%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$144,094.44	0.08%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$128,262.55	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$136,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$574,464.74	0.33%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$129,421.50	0.07%	0	\$0.00
	CU COMMUNITY, LLC	1	\$135,000.00	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$268,792.03	0.15%	0	\$0.00
	CUMD	2	\$276,403.70	0.16%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$143,352.78	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$133,409.62	0.08%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$142,357.28	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$271,096.31	0.16%	0	\$0.00
	DEERWOOD BANK	1	\$138,500.00	0.08%	0	\$0.00
	DENMARK STATE BANK	1	\$148,843.75	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,404.31	0.31%	0	\$0.00
	DFCU FINANCIAL	2	\$282,932.49	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$130,616.98	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$418,102.82	0.24%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$141,872.17	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$289,705.04	0.17%	0	\$0.00
		1	\$129,421.50	0.07%	0	\$0.00

	DUBUQUE BANK & TRUST COMPANY					
	DUPACO COMMUNITY CREDIT UNION	3	\$415,750.00	0.24%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$147,683.23	0.08%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$139,366.52	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$276,506.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$429,367.52	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$571,032.66	0.33%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$135,500.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$417,439.72	0.24%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$128,700.00	0.07%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$147,334.81	0.08%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$133,400.00	0.08%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$129,161.80	0.07%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$142,562.75	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$4,315,791.86	2.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$126,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$143,365.56	0.08%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$127,430.40	0.07%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$135,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$986,058.74	0.56%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,109,220.42	0.63%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$698,412.94	0.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$720,770.19	0.41%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	3	\$390,800.00	0.22%	0	\$0.00
	FIRST BANK & TRUST	2	\$279,415.71	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,594.74	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$132,115.35	0.08%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$126,727.84	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$426,801.92	0.24%	0	\$0.00
		1	\$146,000.00	0.08%	0	\$0.00



FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
FIRST CHOICE LOAN SERVICES INC	1	\$126,429.19	0.07%	0	\$0.00
FIRST COMMUNITY BANK	1	\$138,740.08	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$264,424.69	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$412,528.86	0.24%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$136,000.00	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$139,084.51	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$417,141.37	0.24%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$277,758.18	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$425,336.67	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$129,421.50	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$703,875.26	0.4%	0	\$0.00
FIRST INTERSTATE BANK	3	\$415,914.82	0.24%	0	\$0.00
FIRST MINNESOTA BANK	1	\$143,826.49	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$686,259.44	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$402,850.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$145,918.65	0.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$142,357.28	0.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$135,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$287,200.00	0.16%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$269,781.97	0.15%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$132,319.44	0.08%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$1,686,810.21	0.97%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,377.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$126,611.66	0.07%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$139,470.31	0.08%	0	\$0.00
FIRST REPUBLIC BANK	2	\$277,356.03	0.16%	0	\$0.00
FIRST STATE BANK	1	\$149,000.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$136,396.40	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$143,359.20	0.08%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$267,000.00	0.15%	0	\$0.00
	5	\$696,193.20	0.4%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,242,433.05	0.71%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,137,199.80	0.65%	0	\$0.00	
FIRSTBANK	1	\$142,257.73	0.08%	0	\$0.00	
FIRSTTRUST BANK	1	\$139,297.36	0.08%	0	\$0.00	
FIVE POINTS BANK OF HASTINGS	1	\$149,000.00	0.09%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$130,000.00	0.07%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	4	\$575,325.82	0.33%	0	\$0.00	
FOX RIVER STATE BANK	1	\$143,911.16	0.08%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$133,895.48	0.08%	0	\$0.00	
FRANKLIN MORTGAGE COMPANY	1	\$139,000.00	0.08%	0	\$0.00	
FULTON BANK OF NEW JERSEY	3	\$420,000.00	0.24%	0	\$0.00	
FULTON BANK, N.A	6	\$823,330.44	0.47%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$264,500.00	0.15%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	17	\$2,385,881.75	1.37%	0	\$0.00	
GECU	1	\$142,905.97	0.08%	0	\$0.00	
GENEVA FINANCIAL, LLC - COR	1	\$130,427.81	0.07%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	3	\$391,167.06	0.22%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$148,000.00	0.08%	0	\$0.00	
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$141,000.00	0.08%	0	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$140,650.00	0.08%	0	\$0.00	
GOLDWATER BANK	1	\$144,300.00	0.08%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$148,343.53	0.08%	0	\$0.00	
GREAT WESTERN BANK	4	\$552,771.79	0.32%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$129,411.23	0.07%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$130,920.64	0.07%	0	\$0.00	
GREENTREE MORTGAGE SERVICES	1	\$149,300.00	0.09%	0	\$0.00	
GREENWOOD CREDIT UNION	2	\$297,000.00	0.17%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$282,448.47	0.16%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$146,200.00	0.08%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$279,986.25	0.16%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$282,088.91	0.16%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$127,415.71	0.07%	0	\$0.00	
GUILD MORTGAGE COMPANY	30	\$4,132,365.01	2.37%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$126,848.06	0.07%	0	\$0.00	
HIDDEN RIVER CREDIT UNION	1	\$128,420.21	0.07%	0	\$0.00	

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,795.63	0.08%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$135,000.00	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$985,262.68	0.56%	0	\$0.00
HOMEBANK	2	\$286,400.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,115,577.46	0.64%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$137,750.00	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$269,364.33	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$263,659.29	0.15%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$126,727.84	0.07%	0	\$0.00
HONOR CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00
HORIZON BANK, N.A	2	\$275,500.00	0.16%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$142,811.64	0.08%	0	\$0.00
HURON VALLEY FINANCIAL, INC	4	\$556,822.37	0.32%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$682,150.42	0.39%	0	\$0.00
IBMSECU	1	\$147,347.94	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$542,725.04	0.31%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$134,594.79	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$144,000.00	0.08%	0	\$0.00
INDEPENDENCE STATE BANK	1	\$133,000.00	0.08%	0	\$0.00
INDEPENDENT AUSTIN	1	\$139,650.00	0.08%	0	\$0.00
INDEPENDENT BANK	1	\$137,391.51	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$144,354.75	0.08%	0	\$0.00
INTERBANK	1	\$146,850.14	0.08%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$132,414.03	0.08%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$399,032.69	0.23%	0	\$0.00
IQ CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00
IXONIA BANK	1	\$138,000.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	14	\$1,941,233.12	1.11%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$138,088.91	0.08%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$264,897.03	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	17	\$2,325,480.36	1.33%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$127,700.00	0.07%	0	\$0.00
LAKE REGION BANK	1	\$133,000.00	0.08%	0	\$0.00
	2	\$290,700.58	0.17%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LANDMARK CREDIT UNION	6	\$781,756.24	0.45%	0	\$0.00
	LEADER BANK N.A	1	\$149,325.82	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$258,854.45	0.15%	0	\$0.00
	LEGACY TEXAS BANK	1	\$127,441.67	0.07%	0	\$0.00
	LEGEND BANK N.A	1	\$142,000.00	0.08%	0	\$0.00
	LIBERTY BANK	1	\$134,393.23	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$278,850.54	0.16%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$127,400.00	0.07%	0	\$0.00
	LOAN SIMPLE, INC	1	\$142,351.75	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$145,698.74	0.08%	0	\$0.00
	LPMC, LLC - COR	1	\$127,000.00	0.07%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$127,430.40	0.07%	0	\$0.00
	MARINE BANK	1	\$133,405.00	0.08%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
	MARQUETTE BANK	2	\$264,570.76	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$130,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$277,675.20	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,363.05	0.08%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$138,381.45	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$285,000.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$144,361.16	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$412,679.29	0.24%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00
	MID CENTRAL FEDERAL SAVINGS BANK	1	\$139,370.76	0.08%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$133,500.00	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$278,255.27	0.16%	0	\$0.00
	MIDFIRST BANK	2	\$286,800.00	0.16%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$142,357.28	0.08%	0	\$0.00
	MIDLAND STATES BANK	2	\$259,005.50	0.15%	0	\$0.00
	MIDWEST BANK N.A	1	\$150,000.00	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$283,220.00	0.16%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB	1	\$124,879.86	0.07%	0	\$0.00

MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,411.22	0.07%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$135,295.24	0.08%	0	\$0.00
MONSON SAVINGS BANK	3	\$434,325.82	0.25%	0	\$0.00
MORTGAGE 1	1	\$147,347.94	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$405,100.00	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$135,400.81	0.08%	0	\$0.00
MORTGAGE CENTER LLC	1	\$144,865.34	0.08%	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$270,329.50	0.15%	0	\$0.00
MORTGAGENETWORK	5	\$699,168.63	0.4%	0	\$0.00
MOUND CITY BANK	1	\$143,000.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$285,361.42	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$404,615.53	0.23%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$277,601.92	0.16%	0	\$0.00
MUFG UNION BANK, N.A	3	\$409,000.00	0.23%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$130,042.47	0.07%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	3	\$423,957.32	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$276,839.13	0.16%	0	\$0.00
NATIONWIDE BANK	1	\$146,159.66	0.08%	0	\$0.00
NBKC BANK	1	\$146,490.00	0.08%	0	\$0.00
NETWORK FUNDING, LP	1	\$135,600.00	0.08%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$133,397.73	0.08%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$146,358.79	0.08%	0	\$0.00
NICOLET NATIONAL BANK	6	\$849,408.15	0.49%	0	\$0.00
NOBLEBANK AND TRUST	1	\$146,843.63	0.08%	0	\$0.00
NOIC, INC	1	\$148,000.00	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,676.61	0.09%	0	\$0.00
NORTHPOINTE BANK	7	\$996,523.93	0.57%	0	\$0.00
NP, INC. - COR	1	\$127,000.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$284,716.26	0.16%	0	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$138,851.68	0.08%	0	\$0.00
OLD NATIONAL BANK	5	\$677,976.60	0.39%	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$552,380.89	0.32%	0	\$0.00
OOSTBURG STATE BANK	1	\$127,424.69	0.07%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$148,649.47	0.09%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$139,296.00	0.08%	0	\$0.00

ORIGIN BANK	2	\$292,678.60	0.17%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$139,383.19	0.08%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$540,651.14	0.31%	0	\$0.00
PARKSIDE LENDING LLC	11	\$1,532,471.63	0.88%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$123,252.13	0.07%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$282,703.32	0.16%	0	\$0.00
PEOPLES BANK	1	\$143,000.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$129,500.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$429,258.06	0.25%	0	\$0.00
PLANTERS FIRST BANK (28755)	3	\$415,625.03	0.24%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$296,253.58	0.17%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$300,000.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$133,000.00	0.08%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$130,000.00	0.07%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$133,807.85	0.08%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$135,000.00	0.08%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$139,500.00	0.08%	0	\$0.00
PREMIER MORTGAGE SERVICES	1	\$127,436.06	0.07%	0	\$0.00
PREMIERBANK	1	\$141,361.78	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$139,625.06	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,356.10	0.08%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$137,385.89	0.08%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$543,809.90	0.31%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$299,339.13	0.17%	0	\$0.00
PROFINIUM, INC	1	\$147,334.81	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$266,126.38	0.15%	0	\$0.00
PROVIDENCE BANK	1	\$131,424.23	0.08%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$128,000.00	0.07%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$275,000.00	0.16%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$134,399.25	0.08%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$427,800.00	0.24%	0	\$0.00
R P FUNDING INC	2	\$270,000.00	0.15%	0	\$0.00
RABOBANK, N.A	1	\$132,500.00	0.08%	0	\$0.00
RANLIFE, INC	1	\$128,206.93	0.07%	0	\$0.00
RED RIVER BANK	1	\$134,393.23	0.08%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$141,757.95	0.08%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$149,339.13	0.09%	0	\$0.00
RELIANCE BANK	1	\$130,233.57	0.07%	0	\$0.00
RENASANT BANK	3	\$415,150.27	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$140,000.00	0.08%	0	\$0.00
RIVER VALLEY BANK	1	\$127,000.00	0.07%	0	\$0.00
RIVERHILLS BANK	1	\$140,969.88	0.08%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
ROYAL BANK	2	\$284,000.00	0.16%	0	\$0.00
ROYAL CREDIT UNION	5	\$669,162.77	0.38%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$275,355.00	0.16%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$710,800.71	0.41%	0	\$0.00
S&T BANK	1	\$128,500.00	0.07%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$139,135.01	0.08%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$142,674.94	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,000.00	0.08%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	2	\$267,158.15	0.15%	0	\$0.00
SANTANDER BANK, N.A	21	\$2,894,510.25	1.66%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$281,325.82	0.16%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$274,992.51	0.16%	0	\$0.00
SECURITY BANK	1	\$150,000.00	0.09%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	3	\$413,435.06	0.24%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	18	\$2,342,644.19	1.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$543,718.05	0.31%	0	\$0.00
SENTE MORTGAGE, INC	2	\$266,177.72	0.15%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,020.41	0.08%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$126,434.85	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$701,743.32	0.4%	0	\$0.00
SIU CREDIT UNION	2	\$285,332.49	0.16%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$147,852.26	0.08%	0	\$0.00
SOFI LENDING CORP	1	\$142,400.00	0.08%	0	\$0.00
SOLARITY CREDIT UNION	2	\$269,330.40	0.15%	0	\$0.00
SOUND COMMUNITY BANK	2	\$272,000.00	0.16%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$144,361.16	0.08%	0	\$0.00

	SOUTH STATE BANK	6	\$809,703.85	0.46%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$139,377.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$292,379.94	0.17%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$147,308.12	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$135,000.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$416,070.74	0.24%	0	\$0.00
	STAR FINANCIAL BANK	2	\$267,000.00	0.15%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$143,049.15	0.08%	0	\$0.00
	STATE BANK OF LIZTON	1	\$124,330.44	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$267,870.76	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	29	\$3,885,201.89	2.22%	0	\$0.00
	STEARNS LENDING INC	3	\$440,711.28	0.25%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,236,091.64	0.71%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$125,350.26	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$713,903.91	0.41%	0	\$0.00
	TD BANK, N.A	3	\$419,250.00	0.24%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$263,624.90	0.15%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$132,402.22	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$142,700.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,347.94	0.08%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$138,375.26	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$405,000.00	0.23%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$147,341.39	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,424.69	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$132,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$145,718.50	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$131,406.72	0.08%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$129,500.00	0.07%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$144,865.34	0.08%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00



THINK MUTUAL BANK	1	\$150,000.00	0.09%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	17	\$2,308,501.51	1.32%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$283,955.88	0.16%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$283,731.75	0.16%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$125,969.09	0.07%	0	\$0.00
TOWN & COUNTRY BANK	1	\$138,809.13	0.08%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$140,200.00	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$143,337.62	0.08%	0	\$0.00
TRISTAR BANK	1	\$133,403.70	0.08%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$145,748.52	0.08%	0	\$0.00
TROY BANK AND TRUST	1	\$138,474.81	0.08%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$284,000.00	0.16%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$542,568.10	0.31%	0	\$0.00
TULARE COUNTY FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$126,240.00	0.07%	0	\$0.00
UMPQUA BANK	4	\$550,794.64	0.32%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$276,088.74	0.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$554,228.26	0.32%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$3,968,270.17	2.27%	0	\$0.00
UNITED BANK	3	\$407,507.03	0.23%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.08%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$128,000.00	0.07%	0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$2,420,034.74	1.39%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$134,411.14	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$279,339.12	0.16%	0	\$0.00
	2	\$276,215.59	0.16%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,529,611.01	0.88%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$518,366.80	0.3%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$127,436.06	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.09%	0	\$0.00
	USE CREDIT UNION	1	\$142,221.31	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,393.23	0.08%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$130,660.09	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	13	\$1,825,420.20	1.04%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$124,692.64	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$285,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	6	\$843,804.29	0.48%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,018.22	0.07%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$271,492.51	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,270.88	0.07%	0	\$0.00
	WAUKESHA STATE BANK	1	\$144,955.73	0.08%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$142,000.00	0.08%	0	\$0.00
	WEST GATE BANK	1	\$127,200.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$275,263.15	0.16%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,390.35	0.08%	0	\$0.00
	WILSHIRE BANK	1	\$139,200.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$1,257,757.25	0.72%	0	\$0.00
	WMS SERIES LLC	1	\$131,300.00	0.08%	0	\$0.00
	WOOD & HUSTON BANK	2	\$271,287.37	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$130,900.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS#2146	1	\$144,000.00	0.08%	0	\$0.00
	Unavailable	7	\$995,126.23	0.76%	0	\$0.00
<b>Total</b>		<b>1,265</b>	<b>\$174,723,777.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJRR1	360 MORTGAGE GROUP, LLC	1	\$161,520.76	0.07%	0	\$0.00
	ABRI CREDIT UNION	1	\$171,234.59	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,449,191.98	1.07%	0	\$0.00

	ADVANTAGE COMMUNITY BANK	2	\$336,000.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$470,900.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$170,000.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$816,434.98	0.36%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$320,203.95	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,135,876.06	0.49%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$156,848.90	0.07%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$326,800.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$152,823.71	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$159,750.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$156,000.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	12	\$1,963,213.45	0.86%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$168,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$826,090.33	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$158,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$325,388.96	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$799,264.39	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$158,000.00	0.07%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$152,244.85	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$159,200.00	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$157,900.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$151,905.00	0.07%	0	\$0.00
	ARVEST BANK	6	\$964,240.00	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$639,507.90	0.28%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$159,280.88	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$340,247.95	0.15%	0	\$0.00
		2	\$321,554.99	0.14%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC					
	AUBURNBANK	1	\$169,000.00	0.07%	0	\$0.00
	AVIDIA BANK	2	\$320,000.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,305.80	0.07%	0	\$0.00
	AZURA CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00
	BADGER BANK	1	\$170,000.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,132,749.35	0.49%	0	\$0.00
	BANCFIRST	2	\$319,000.00	0.14%	0	\$0.00
	BANK MUTUAL	4	\$655,507.60	0.29%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$167,267.20	0.07%	0	\$0.00
	BANK OF BOTETOURT	1	\$152,500.00	0.07%	0	\$0.00
	BANK OF BRENHAM	1	\$155,298.85	0.07%	0	\$0.00
	BANK OF DEERFIELD	1	\$156,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND	6	\$1,018,165.00	0.44%	0	\$0.00
	BANK OF GIBSON CITY	1	\$170,900.00	0.07%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$166,500.00	0.07%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$167,050.00	0.07%	0	\$0.00
	BANK OF SULLIVAN	1	\$154,600.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	2	\$309,616.04	0.13%	0	\$0.00
	BANK OF THE OZARKS	1	\$165,261.30	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$494,220.19	0.22%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$158,000.00	0.07%	0	\$0.00
	BANK SNB ISAOA	1	\$171,000.00	0.07%	0	\$0.00
	BANNER BANK	1	\$175,000.00	0.08%	0	\$0.00
	BARR GROUP, INC	1	\$158,000.00	0.07%	0	\$0.00
	BAY EQUITY LLC	3	\$494,280.88	0.22%	0	\$0.00
	BAYCOAST BANK	1	\$170,231.43	0.07%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$170,026.69	0.07%	0	\$0.00
	BELL BANK	4	\$658,836.75	0.29%	0	\$0.00
	BELLCO CREDIT UNION	5	\$807,855.17	0.35%	0	\$0.00
	BENTON STATE BANK	1	\$171,163.37	0.07%	0	\$0.00
	BERKSHIRE BANK	1	\$168,240.42	0.07%	0	\$0.00
	BETTER BANKS	1	\$171,000.00	0.07%	0	\$0.00
	BEVERLY BANK	1	\$170,000.00	0.07%	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$168,500.00	0.07%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00
	BLC COMMUNITY BANK	1	\$161,000.00	0.07%	0	\$0.00

	BOFI FEDERAL BANK	7	\$1,142,909.73	0.5%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$490,151.91	0.21%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$175,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	3	\$483,578.15	0.21%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$159,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$324,051.22	0.14%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$501,392.85	0.22%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$648,745.01	0.28%	0	\$0.00
	BREMER BANK, NA	4	\$675,000.26	0.29%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$313,279.10	0.14%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$977,600.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,092,962.43	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$490,228.98	0.21%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORNCE INC	1	\$153,500.00	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$346,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$3,271,585.16	1.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$485,688.88	0.21%	0	\$0.00
	CAROLINA ALLIANCE BANK	2	\$340,736.83	0.15%	0	\$0.00
	CARROLLTON BANK	1	\$161,500.00	0.07%	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,114,500.00	0.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,000.00	0.07%	0	\$0.00
	CBBC BANK	1	\$168,000.00	0.07%	0	\$0.00
	CBC NATIONAL BANK	3	\$487,907.00	0.21%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$156,052.46	0.07%	0	\$0.00
	CENTRAL BANK	3	\$479,699.86	0.21%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$159,280.88	0.07%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$160,453.27	0.07%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$162,000.00	0.07%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
	CENTRAL TRUST BANK	2	\$324,537.13	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$819,400.00	0.36%	0	\$0.00

	CHARTER BANK	1	\$167,244.92	0.07%	0	\$0.00
	CHARTERBANK	1	\$152,000.00	0.07%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$158,284.46	0.07%	0	\$0.00
	CHEAHA BANK	1	\$164,500.00	0.07%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$151,507.34	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$173,000.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$643,498.95	0.28%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$173,233.39	0.08%	0	\$0.00
	CITIZENS ALLIANCE BANK	2	\$327,600.00	0.14%	0	\$0.00
	CITIZENS BANK	1	\$156,000.00	0.07%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$160,781.32	0.07%	0	\$0.00
	CITIZENS FIRST BANK	2	\$326,000.00	0.14%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$159,018.39	0.07%	0	\$0.00
	CITIZENS STATE BANK	2	\$309,500.00	0.13%	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	\$162,281.85	0.07%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00
	CITY STATE BANK	1	\$156,000.00	0.07%	0	\$0.00
	CMG MORTGAGE INC	5	\$808,739.52	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,182,532.82	0.95%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$503,918.14	0.22%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$164,138.41	0.07%	0	\$0.00
	COLORADO CREDIT UNION	1	\$163,270.20	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$500,605.00	0.22%	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$166,500.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$820,700.00	0.36%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	8	\$1,310,764.88	0.57%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,000.00	0.07%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$156,500.00	0.07%	0	\$0.00
	CONSUMERS CREDIT UNION	6	\$979,199.42	0.43%	0	\$0.00
	COORS CREDIT UNION	1	\$164,150.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$1,620,583.87	0.71%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$157,500.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$328,000.00	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$157,837.69	0.07%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$152,000.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$648,750.00	0.28%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,561.54	0.07%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$153,175.06	0.07%	0	\$0.00
	CUMD	2	\$338,000.00	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$323,745.86	0.14%	0	\$0.00
	DATCU CREDIT UNION	2	\$330,500.00	0.14%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	5	\$786,708.46	0.34%	0	\$0.00
	DEERWOOD BANK	1	\$152,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$474,571.43	0.21%	0	\$0.00
	DFCU FINANCIAL	8	\$1,267,131.60	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$485,925.77	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$632,011.88	0.28%	0	\$0.00
	DILLON CREDIT UNION	2	\$323,282.22	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$154,623.66	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$332,453.01	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00
	EECU	1	\$151,200.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,119,883.10	0.49%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$171,226.94	0.07%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$167,543.57	0.07%	0	\$0.00
	ENTEGRA BANK	1	\$162,267.39	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$153,314.70	0.07%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	4	\$658,308.70	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$158,797.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$169,258.47	0.07%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$173,233.39	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,377,096.62	1.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$165,000.00	0.07%	0	\$0.00
		1	\$151,800.00	0.07%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$171,000.00	0.07%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$168,000.00	0.07%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$156,320.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	10	\$1,611,804.18	0.7%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$160,423.00	0.07%	0	\$0.00
FIDELITY BANK	1	\$159,800.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,278,144.44	0.56%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$330,244.92	0.14%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$1,462,407.63	0.64%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,949,641.38	0.85%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$163,500.00	0.07%	0	\$0.00
FIRST AMERICAN BANK	1	\$156,000.00	0.07%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$165,261.30	0.07%	0	\$0.00
FIRST BANK & TRUST	2	\$309,220.00	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,234.59	0.07%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$152,916.48	0.07%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$149,943.10	0.07%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$157,600.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$484,000.00	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,287.99	0.07%	0	\$0.00
FIRST CENTURY BANK	1	\$165,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$153,000.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$324,319.73	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$161,980.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$168,600.00	0.07%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$172,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$322,190.31	0.14%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$163,270.20	0.07%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$172,400.00	0.08%	0	\$0.00



FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$308,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$644,289.78	0.28%	0	\$0.00
FIRST FIDELITY BANK	1	\$160,000.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$175,000.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$321,555.38	0.14%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$794,739.05	0.35%	0	\$0.00
FIRST INTERSTATE BANK	5	\$811,163.95	0.35%	0	\$0.00
FIRST MIDWEST BANK	1	\$171,375.00	0.07%	0	\$0.00
FIRST MINNESOTA BANK	2	\$319,816.83	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$639,823.29	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$164,258.39	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$157,686.00	0.07%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	4	\$627,900.00	0.27%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$468,666.50	0.2%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$162,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$163,310.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	18	\$2,946,211.11	1.28%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$623,282.43	0.27%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$164,305.57	0.07%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$171,500.00	0.07%	0	\$0.00
FIRST NEBRASKA BANK	1	\$173,217.95	0.08%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$163,760.65	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$148,963.13	0.06%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$323,934.72	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$158,000.00	0.07%	0	\$0.00
FIRST STATE BANK	2	\$312,794.67	0.14%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$155,319.54	0.07%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$169,235.92	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,643,197.07	0.72%	0	\$0.00
FIRST UNITED BANK	1	\$160,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$619,175.07	0.27%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$165,652.10	0.07%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,960,642.03	0.85%	0	\$0.00
FIRSTBANK	2	\$309,725.37	0.13%	0	\$0.00
FIRSTTRUST BANK	2	\$306,615.92	0.13%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$164,200.00	0.07%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$313,287.99	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$172,000.00	0.07%	0	\$0.00
FLORIDA CREDIT UNION	2	\$335,036.98	0.15%	0	\$0.00
FORUM CREDIT UNION	2	\$337,735.59	0.15%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$170,400.00	0.07%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$170,430.53	0.07%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$319,000.00	0.14%	0	\$0.00
FULTON BANK, N.A	12	\$1,926,963.49	0.84%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$152,923.27	0.07%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,449,940.11	0.63%	0	\$0.00
GECU	1	\$150,890.11	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$167,920.00	0.07%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$167,600.00	0.07%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00
GMFS, LLC	1	\$163,000.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$172,658.12	0.08%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00
GOLDEN OAK LENDING	1	\$160,171.00	0.07%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$169,994.60	0.07%	0	\$0.00
GOODFIELD STATE BANK	1	\$166,831.28	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$338,500.00	0.15%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$157,000.00	0.07%	0	\$0.00
GREAT WESTERN BANK	2	\$328,335.47	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$150,505.98	0.07%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$334,554.64	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$335,492.68	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$483,614.19	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$347,350.00	0.15%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$171,939.11	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	28	\$4,559,291.06	1.99%	0	\$0.00
GULF SOUTH MORTGAGE	1	\$167,750.17	0.07%	0	\$0.00

HEARTLAND CREDIT UNION	1	\$173,815.26	0.08%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$151,323.60	0.07%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$174,275.00	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$158,418.95	0.07%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$173,500.00	0.08%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$325,331.17	0.14%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$156,315.17	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	11	\$1,790,341.11	0.78%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,496,919.54	1.09%	0	\$0.00
HOMETOWN BANK	1	\$157,500.00	0.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$154,000.00	0.07%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$161,271.88	0.07%	0	\$0.00
HORIZON BANK, N.A	4	\$665,586.99	0.29%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$965,611.70	0.42%	0	\$0.00
IBMSECU	1	\$151,330.32	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$645,300.00	0.28%	0	\$0.00
IDEAL CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$163,668.42	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$315,570.00	0.14%	0	\$0.00
INDEPENDENT AUSTIN	1	\$162,175.09	0.07%	0	\$0.00
INDEPENDENT BANK	5	\$813,627.41	0.35%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$325,500.00	0.14%	0	\$0.00
INTEGRITY FIRST BANK	1	\$151,650.00	0.07%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$158,192.70	0.07%	0	\$0.00
INTOUCH CREDIT UNION	1	\$151,330.32	0.07%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$329,300.00	0.14%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$325,025.00	0.14%	0	\$0.00
IQ CREDIT UNION	1	\$152,600.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	15	\$2,444,312.41	1.06%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$337,244.92	0.15%	0	\$0.00
JSC FCU	1	\$167,317.00	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$318,269.14	0.14%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$165,253.91	0.07%	0	\$0.00
KLEINBANK	1	\$159,295.07	0.07%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$154,500.00	0.07%	0	\$0.00

LAKE MICHIGAN CREDIT UNION	14	\$2,202,825.50	0.96%	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,321,693.39	0.58%	0	\$0.00
LAPFCU	1	\$158,285.36	0.07%	0	\$0.00
LEADER BANK N.A	3	\$484,067.84	0.21%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$158,306.45	0.07%	0	\$0.00
LIBERTY BANK	3	\$504,972.09	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$324,400.00	0.14%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$663,271.24	0.29%	0	\$0.00
M/I FINANCIAL, LLC	1	\$170,893.74	0.07%	0	\$0.00
MAGNOLIA BANK, INC	1	\$158,000.00	0.07%	0	\$0.00
MAIN STREET BANK	1	\$150,341.35	0.07%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$167,121.74	0.07%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$157,289.86	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,500.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$160,000.00	0.07%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$323,312.33	0.14%	0	\$0.00
MERCHANTS BANK OF INDIANA	2	\$308,973.11	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$332,739.24	0.14%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$154,000.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$170,000.00	0.07%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$155,000.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$162,429.00	0.07%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$172,500.00	0.08%	0	\$0.00
MIDFIRST BANK	1	\$151,262.08	0.07%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$475,984.82	0.21%	0	\$0.00
MIDLAND STATES BANK	1	\$163,000.00	0.07%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$157,962.44	0.07%	0	\$0.00
MIDWEST BANK	1	\$160,000.00	0.07%	0	\$0.00
MIDWEST BANK N.A	1	\$164,258.39	0.07%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$171,831.93	0.07%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$327,242.20	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$321,300.00	0.14%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$150,477.38	0.07%	0	\$0.00
MONSON SAVINGS BANK	2	\$318,561.76	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$156,407.85	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$161,500.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA	1	\$156,000.00	0.07%	0	\$0.00

HOME LOAN SPECIALISTS						
MORTGAGE AMERICA INC	2	\$322,734.59	0.14%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$157,000.00	0.07%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$314,302.10	0.14%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$158,500.00	0.07%	0	\$0.00	
MORTGAGE NOW, INC	1	\$158,376.36	0.07%	0	\$0.00	
MORTGAGE OPTIONS, INC	1	\$172,000.00	0.07%	0	\$0.00	
MORTGAGENETWORK	5	\$796,250.00	0.35%	0	\$0.00	
MOUNT VERNON BANK AND TRUST COMPANY	1	\$174,213.45	0.08%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$308,800.00	0.13%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$174,221.24	0.08%	0	\$0.00	
MUFG UNION BANK, N.A	2	\$330,787.22	0.14%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$156,000.00	0.07%	0	\$0.00	
MWABANK	1	\$166,249.41	0.07%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$159,000.00	0.07%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	4	\$651,728.26	0.28%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,663.77	0.07%	0	\$0.00	
NATIONWIDE BANK	2	\$323,262.89	0.14%	0	\$0.00	
NBKC BANK	10	\$1,624,517.95	0.71%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$152,010.66	0.07%	0	\$0.00	
NETWORK FUNDING, LP	1	\$159,668.48	0.07%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$163,071.09	0.07%	0	\$0.00	
NICOLET NATIONAL BANK	7	\$1,120,597.71	0.49%	0	\$0.00	
NORTHPOINTE BANK	11	\$1,782,442.07	0.78%	0	\$0.00	
NORTHVIEW BANK	1	\$155,000.00	0.07%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$152,642.70	0.07%	0	\$0.00	
NUDGE FUNDING, LLC	1	\$167,200.00	0.07%	0	\$0.00	
NUMERICA CREDIT UNION	2	\$324,600.00	0.14%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$161,000.00	0.07%	0	\$0.00	
OHNWARD BANK & TRUST	1	\$164,226.63	0.07%	0	\$0.00	
OLD NATIONAL BANK	6	\$978,671.01	0.43%	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$331,503.32	0.14%	0	\$0.00	
ON Q FINANCIAL, INC	3	\$472,283.91	0.21%	0	\$0.00	
ONEAZ CREDIT UNION	3	\$465,434.81	0.2%	0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$157,190.31	0.07%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$169,000.00	0.07%	0	\$0.00	

ORIGIN BANK	1	\$165,277.39	0.07%	0	\$0.00
ORRSTOWN BANK	2	\$318,563.52	0.14%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$326,550.35	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,147,338.23	0.5%	0	\$0.00
PARKSIDE LENDING LLC	4	\$660,042.90	0.29%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$174,500.00	0.08%	0	\$0.00
PBI BANK INC	1	\$149,637.81	0.07%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$342,500.00	0.15%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$469,283.12	0.2%	0	\$0.00
PEOPLES BANK	1	\$161,000.00	0.07%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$156,699.56	0.07%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,800.00	0.07%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$172,000.00	0.07%	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,500.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC	14	\$2,346,085.49	1.02%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$167,000.00	0.07%	0	\$0.00
PEOPLES STATE BANK	2	\$328,800.00	0.14%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$175,000.00	0.08%	0	\$0.00
PINNACLE BANK	1	\$156,000.00	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$332,213.45	0.14%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$975,437.00	0.42%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$164,300.00	0.07%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	2	\$323,183.33	0.14%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$157,700.00	0.07%	0	\$0.00
PREMIERBANK	1	\$164,258.39	0.07%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$939,794.02	0.41%	0	\$0.00
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$162,274.65	0.07%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$326,168.93	0.14%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$164,500.00	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$164,059.30	0.07%	0	\$0.00
PROVIDENCE BANK & TRUST	2	\$304,100.00	0.13%	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$319,007.04	0.14%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$308,000.00	0.13%	0	\$0.00
	RANLIFE, INC	3	\$470,948.62	0.21%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$171,525.00	0.07%	0	\$0.00
	RCB BANK	1	\$160,000.00	0.07%	0	\$0.00
	RED RIVER BANK	1	\$152,312.33	0.07%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$645,345.44	0.28%	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,003,200.00	0.44%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$330,759.07	0.14%	0	\$0.00
	RENASANT BANK	5	\$823,794.72	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$152,845.53	0.07%	0	\$0.00
	RESMAC INC	4	\$645,415.71	0.28%	0	\$0.00
	RESMAC, INC	3	\$459,754.00	0.2%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$160,500.00	0.07%	0	\$0.00
	RHF MORTGAGE CO	1	\$168,000.00	0.07%	0	\$0.00
	RIVER CITIES BANK	1	\$165,913.08	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,000.00	0.08%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$163,262.89	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$330,200.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	1	\$155,600.00	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$166,000.00	0.07%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$156,301.35	0.07%	0	\$0.00
	RSSMAC, INC	1	\$170,000.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$482,836.83	0.21%	0	\$0.00
	S&T BANK	5	\$782,752.41	0.34%	0	\$0.00
	SACU	3	\$477,200.00	0.21%	0	\$0.00
	SAFE CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
	SALAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$492,789.67	0.21%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00
	SANTANDER BANK, N.A	18	\$2,904,458.76	1.27%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$166,500.00	0.07%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$156,948.45	0.07%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$486,823.37	0.21%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$160,000.00	0.07%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$160,000.00	0.07%	0	\$0.00
		2	\$334,014.62	0.15%	0	\$0.00

SECURE ONE CAPITAL CORPORATION					
SECURITY HOME MORTGAGE, LLC (16140)	1	\$175,000.00	0.08%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$153,000.00	0.07%	0	\$0.00
SECURITY SAVINGS BANK	2	\$335,000.00	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,103,269.41	0.48%	0	\$0.00
SECURITY STATE BANK	1	\$162,000.00	0.07%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$169,243.49	0.07%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$153,314.70	0.07%	0	\$0.00
SENTE MORTGAGE, INC	2	\$322,073.17	0.14%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,500.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$828,839.00	0.36%	0	\$0.00
SOFI LENDING CORP	1	\$174,228.98	0.08%	0	\$0.00
SOUTH STATE BANK	5	\$820,991.24	0.36%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$478,539.47	0.21%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$164,073.92	0.07%	0	\$0.00
ST.MARY'S BANK	2	\$329,000.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$492,225.00	0.21%	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$492,240.42	0.21%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$155,900.00	0.07%	0	\$0.00
STATE BANK OF WATERLOO	1	\$159,280.88	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	17	\$2,733,807.15	1.19%	0	\$0.00
STATE SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00
STEARNS LENDING INC	5	\$809,563.68	0.35%	0	\$0.00
STEARNS LENDING, LLC	27	\$4,347,104.65	1.89%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$330,000.00	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.07%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$167,244.92	0.07%	0	\$0.00
SUTTON BANK	1	\$175,000.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$324,183.45	0.14%	0	\$0.00
TD BANK, N.A	3	\$477,771.63	0.21%	0	\$0.00
TEXANS CREDIT UNION	1	\$163,312.67	0.07%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$164,000.00	0.07%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$307,244.02	0.13%	0	\$0.00



	THE BANK OF NEW GLARUS	1	\$153,000.00	0.07%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,000.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$483,508.76	0.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$481,538.19	0.21%	0	\$0.00
	THE COLUMBIA BANK	1	\$152,319.14	0.07%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$159,280.88	0.07%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$166,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$152,312.33	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$476,500.00	0.21%	0	\$0.00
	THE NECEDAH BANK	2	\$334,913.42	0.15%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$159,188.44	0.07%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$2,141,833.88	0.93%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,943.21	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$160,000.00	0.07%	0	\$0.00
	TIMBERWOOD BANK	1	\$159,000.00	0.07%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$163,529.72	0.07%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$321,588.02	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,760.57	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$175,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$324,000.00	0.14%	0	\$0.00
	TRUE SKY CREDIT UNION	2	\$322,400.00	0.14%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$152,332.63	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
	TRUWEST CREDIT UNION	3	\$500,964.07	0.22%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$164,258.39	0.07%	0	\$0.00
	UMPQUA BANK	5	\$821,066.25	0.36%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$152,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$822,866.59	0.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$4,714,819.36	2.05%	0	\$0.00
	UNITED BANK	1	\$159,548.12	0.07%	0	\$0.00
		1	\$155,000.00	0.07%	0	\$0.00

	UNITED BANK AND TRUST COMPANY					
	UNITED BANK OF UNION	1	\$155,000.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$151,800.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,271,550.12	1.43%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$343,250.28	0.15%	0	\$0.00
	UNITY BANK	1	\$154,500.00	0.07%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$171,679.89	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$169,258.47	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,745.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$819,769.84	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,452,693.23	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE, LLC	1	\$166,700.00	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$822,586.00	0.36%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$165,922.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.07%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$172,600.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$479,765.27	0.21%	0	\$0.00
	UW CREDIT UNION	3	\$494,283.17	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	16	\$2,564,923.28	1.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$162,000.00	0.07%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$162,475.21	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$342,866.33	0.15%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$149,004.70	0.06%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$166,400.00	0.07%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$171,249.75	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$155,571.00	0.07%	0	\$0.00
	WAUKESHA STATE BANK	1	\$163,600.00	0.07%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$172,500.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$339,980.19	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	5	\$842,769.85	0.37%	0	\$0.00
	WESTFIELD BANK FSB	1	\$173,516.60	0.08%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,769.38	0.07%	0	\$0.00
		1	\$152,325.91	0.07%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION					
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$174,228.98	0.08%	0	\$0.00
	WILSHIRE BANK	1	\$164,000.00	0.07%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$171,234.59	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$646,261.30	0.28%	0	\$0.00
	WMS SERIES LLC	1	\$161,000.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,677.31	0.07%	0	\$0.00
	Y-12 FCU	1	\$159,280.88	0.07%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$168,100.00	0.07%	0	\$0.00
	Unavailable	2	\$332,258.40	0.08%	0	\$0.00
<b>Total</b>		<b>1,415</b>	<b>\$229,538,774.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJRS9	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$4,655,800.75	45.4%	0	\$0.00
	COMMERCE STATE BANK	1	\$204,374.01	1.99%	0	\$0.00
	COMMUNITY BANK CBD	1	\$101,115.29	0.99%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$351,992.28	3.43%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$81,467.75	0.79%	0	\$0.00
	RIGHTHOUSE CAPITAL	1	\$184,428.63	1.8%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	28	\$3,300,281.71	32.18%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$55,823.26	0.54%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,049,281.45	10.23%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$164,273.91	1.6%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$106,365.65	1.05%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$10,255,204.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJRT7	1ST MIDAMERICA CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$178,411.92	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,132,092.13	0.57%	0	\$0.00
	ACCESSBANK TEXAS	1	\$192,149.68	0.1%	0	\$0.00
	ACG FUNDING INC	1	\$196,700.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$177,600.00	0.09%	0	\$0.00
		1	\$179,081.77	0.09%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION					
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,216.80	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$190,166.88	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$191,275.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$544,300.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$548,115.89	0.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$186,000.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$195,771.00	0.1%	0	\$0.00
	AMERICAN BANK & TREST	1	\$190,000.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,500.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$190,000.00	0.1%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$177,697.72	0.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$189,146.04	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$363,715.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$542,146.80	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$196,500.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$558,057.95	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$190,000.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$371,805.23	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$744,750.00	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,895.26	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$196,132.05	0.1%	0	\$0.00
	ARRIVE HOME MORTGAGE LLC (28459)	1	\$187,163.40	0.09%	0	\$0.00
	ARVEST BANK	1	\$193,850.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$568,136.77	0.29%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$187,155.02	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$193,000.00	0.1%	0	\$0.00

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AUBURN SAVINGS BANK	1	\$182,384.48	0.09%	0	\$0.00	
BANCFIRST	1	\$190,000.00	0.1%	0	\$0.00	
BANK MUTUAL	2	\$382,589.31	0.19%	0	\$0.00	
BANK OF DEERFIELD	2	\$355,355.00	0.18%	0	\$0.00	
BANK OF ENGLAND	3	\$577,920.00	0.29%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,302,401.56	0.65%	0	\$0.00	
BANK OF WASHINGTON	1	\$184,000.00	0.09%	0	\$0.00	
BANK SNB ISAOA	1	\$192,800.00	0.1%	0	\$0.00	
BANNER BANK	3	\$558,698.76	0.28%	0	\$0.00	
BAY EQUITY LLC	3	\$563,061.00	0.28%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$190,158.49	0.1%	0	\$0.00	
BAYCOAST BANK	1	\$189,146.04	0.1%	0	\$0.00	
BELL BANK	7	\$1,306,786.15	0.66%	0	\$0.00	
BELLCO CREDIT UNION	5	\$916,479.36	0.46%	0	\$0.00	
BENCHMARK COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00	
BETTER BANKS	1	\$187,636.14	0.09%	0	\$0.00	
BLACKHAWK BANK	1	\$194,000.00	0.1%	0	\$0.00	
BLC COMMUNITY BANK	1	\$184,400.00	0.09%	0	\$0.00	
BLOOMBANK	1	\$184,000.00	0.09%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$195,534.70	0.1%	0	\$0.00	
BOFI FEDERAL BANK	4	\$749,507.28	0.38%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$183,280.75	0.09%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	4	\$717,521.31	0.36%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$178,461.01	0.09%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$187,387.40	0.09%	0	\$0.00	
BORDER STATE BANK	1	\$191,800.00	0.1%	0	\$0.00	
BREMER BANK, NA	2	\$373,600.00	0.19%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,102,145.33	0.55%	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$192,141.15	0.1%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$748,750.00	0.38%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,500.00	0.09%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$387,241.09	0.19%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$190,500.00	0.1%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,435,898.10	1.22%	0	\$0.00	

CASHCALL MORTGAGE	10	\$1,893,820.20	0.95%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$178,203.44	0.09%	0	\$0.00
CB&S BANK	1	\$198,000.00	0.1%	0	\$0.00
CBC NATIONAL BANK	2	\$364,050.00	0.18%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$177,805.23	0.09%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$182,000.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	1	\$185,000.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	3	\$562,600.00	0.28%	0	\$0.00
CHARTERBANK	1	\$185,265.00	0.09%	0	\$0.00
CHEMICAL BANK	1	\$184,184.92	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$389,504.82	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$728,900.00	0.37%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$190,349.15	0.1%	0	\$0.00
CITIZENS FIRST BANK	1	\$175,166.00	0.09%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00
CITY BANK MORTGAGE	1	\$176,000.00	0.09%	0	\$0.00
CIVISTA BANK	1	\$180,700.00	0.09%	0	\$0.00
CMG MORTGAGE, INC	2	\$357,592.04	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$2,831,667.81	1.42%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$942,856.35	0.47%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$191,137.05	0.1%	0	\$0.00
COLORADO CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$197,725.00	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$186,300.00	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$196,134.57	0.1%	0	\$0.00
COMMUNITY BANK	1	\$185,000.00	0.09%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$182,682.46	0.09%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$174,910.31	0.09%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$567,207.90	0.29%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$184,600.00	0.09%	0	\$0.00
COMPASS MORTGAGE INC	2	\$398,050.00	0.2%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$180,242.85	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$370,125.00	0.19%	0	\$0.00
COORS CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	11	\$2,057,070.15	1.03%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$192,900.00	0.1%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$188,772.00	0.09%	0	\$0.00
COUNTY BANK	2	\$380,000.00	0.19%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$192,928.95	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,669.50	0.09%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
	DAIRYLAND STATE BANK	1	\$185,000.00	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$195,000.00	0.1%	0	\$0.00
	DENMARK STATE BANK	1	\$182,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$733,050.00	0.37%	0	\$0.00
	DFCU FINANCIAL	6	\$1,110,000.00	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$392,483.40	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,330,985.54	0.67%	0	\$0.00
	DIME BANK	1	\$191,137.05	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$554,149.68	0.28%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$191,145.60	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$187,385.00	0.09%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$193,700.00	0.1%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$188,290.12	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$357,676.09	0.18%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$195,130.94	0.1%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$191,111.74	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$744,041.37	0.37%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$381,137.05	0.19%	0	\$0.00
	EVERETT FINANCIAL INC D\B\A\ SUPREME A TEXES CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,400.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$6,391,197.02	3.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$187,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$196,200.00	0.1%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$180,000.00	0.09%	0	\$0.00
	FARMINGTON BANK	1	\$190,393.95	0.1%	0	\$0.00

FBC MORTGAGE, LLC	2	\$377,152.13	0.19%	0	\$0.00
FIDELITY BANK	2	\$374,050.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$955,146.29	0.48%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$1,687,760.08	0.85%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,499,490.50	0.75%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00
FIRST BANK & TRUST	1	\$179,214.85	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,168.51	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$555,190.98	0.28%	0	\$0.00
FIRST CENTURY BANK	1	\$185,000.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$382,118.89	0.19%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$194,132.25	0.1%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$180,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$194,850.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$562,770.00	0.28%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$179,206.95	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$198,754.17	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	7	\$1,308,525.90	0.66%	0	\$0.00
FIRST INTERSTATE BANK	5	\$913,990.98	0.46%	0	\$0.00
FIRST MIDWEST BANK	2	\$361,484.19	0.18%	0	\$0.00
FIRST MINNESOTA BANK	2	\$357,600.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$365,950.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$375,127.79	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$178,800.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$368,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$198,802.44	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$382,125.00	0.19%	0	\$0.00
FIRST NEBRASKA BANK	1	\$184,176.75	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$385,269.17	0.19%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$179,186.01	0.09%	0	\$0.00



FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,562,538.77	1.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,478,900.00	0.74%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$755,347.37	0.38%	0	\$0.00
FIRSTBANK	1	\$195,000.00	0.1%	0	\$0.00
FIRSTTRUST BANK	2	\$363,168.50	0.18%	0	\$0.00
FIVE POINTS BANK	1	\$176,000.00	0.09%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$179,200.00	0.09%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$193,000.00	0.1%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$178,000.00	0.09%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$367,552.98	0.18%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$175,232.30	0.09%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$183,179.06	0.09%	0	\$0.00
FULTON BANK, N.A	3	\$567,119.07	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$731,885.90	0.37%	0	\$0.00
GEO-CORP, INC	1	\$183,000.00	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$175,376.00	0.09%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$372,000.00	0.19%	0	\$0.00
GLENWOOD STATE BANK	1	\$179,199.00	0.09%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$184,193.04	0.09%	0	\$0.00
GREAT MIDWEST BANK	1	\$196,067.97	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$184,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	2	\$364,080.00	0.18%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$197,704.62	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$560,146.04	0.28%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$194,132.25	0.1%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$188,300.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	21	\$3,915,007.52	1.97%	0	\$0.00
HIGH PLAINS BANK	1	\$185,314.96	0.09%	0	\$0.00
HOME FEDERAL BANK	1	\$190,000.00	0.1%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$375,500.00	0.19%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$367,422.80	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$1,507,772.06	0.76%	0	\$0.00
HOME BANK	1	\$186,000.00	0.09%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	12	\$2,244,037.30	1.13%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$194,430.91	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$181,123.47	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$176,413.90	0.09%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$193,037.14	0.1%	0	\$0.00
HONOR BANK	1	\$196,000.00	0.1%	0	\$0.00
HORIZON BANK, N.A	3	\$563,146.04	0.28%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$582,200.00	0.29%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$742,920.94	0.37%	0	\$0.00
IBMSECU	1	\$180,799.90	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$383,072.26	0.19%	0	\$0.00
IDEAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$358,195.48	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$196,825.00	0.1%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$557,000.00	0.28%	0	\$0.00
INTERBANK	1	\$179,000.00	0.09%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$552,812.92	0.28%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$176,396.53	0.09%	0	\$0.00
IQ CREDIT UNION	2	\$386,000.00	0.19%	0	\$0.00
IXONIA BANK	1	\$176,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,311,092.85	0.66%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$183,750.00	0.09%	0	\$0.00
JLB CORPORATION - COR	1	\$186,700.00	0.09%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$179,190.98	0.09%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$191,920.00	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$190,000.00	0.1%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$187,171.71	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,511,982.60	0.76%	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,301,740.98	0.65%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$184,085.36	0.09%	0	\$0.00
LENDIA, INC	1	\$179,199.00	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$191,154.08	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$190,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$367,500.00	0.18%	0	\$0.00
LINN AREA CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00
LIVINGSTON STATE BANK	1	\$192,000.00	0.1%	0	\$0.00

	LOANWISE FINANCIAL LLC	2	\$369,647.19	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$363,375.75	0.18%	0	\$0.00
	M AND T BANK (24351)	1	\$193,136.69	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$372,461.00	0.19%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.1%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$181,000.00	0.09%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$186,657.27	0.09%	0	\$0.00
	MEETINGHOUSE BANK	1	\$182,000.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$176,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$769,390.86	0.39%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$193,128.05	0.1%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$191,154.08	0.1%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$196,854.31	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$383,000.00	0.19%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,000.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$564,477.62	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$184,168.51	0.09%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$175,646.53	0.09%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$356,406.89	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$185,620.29	0.09%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$189,146.04	0.1%	0	\$0.00
	MIDDLETON COMMUNITY BANK	3	\$558,300.00	0.28%	0	\$0.00
	MIDFIRST BANK	1	\$176,500.00	0.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$562,681.99	0.28%	0	\$0.00
	MIDLAND STATES BANK	2	\$370,794.69	0.19%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$192,000.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$198,105.58	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$196,000.00	0.1%	0	\$0.00
	MINNCO CREDIT UNION	1	\$189,403.39	0.1%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$184,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$198,100.00	0.1%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$381,000.00	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$182,193.74	0.09%	0	\$0.00

MORTGAGE AMERICA INC	1	\$189,110.00	0.1%	0	\$0.00
MORTGAGE CENTER LLC	3	\$566,619.61	0.28%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$177,600.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$543,600.00	0.27%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$181,181.99	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	10	\$1,887,826.00	0.95%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$565,216.80	0.28%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$176,000.00	0.09%	0	\$0.00
MUFG UNION BANK, N.A	5	\$926,578.36	0.47%	0	\$0.00
MWD FEDERAL CREDIT UNION	1	\$195,500.00	0.1%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$183,678.97	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	3	\$551,409.40	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$354,000.00	0.18%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$749,524.52	0.38%	0	\$0.00
NATIONWIDE BANK	2	\$372,964.01	0.19%	0	\$0.00
NBKC BANK	11	\$2,122,227.91	1.07%	0	\$0.00
NEW ERA BANK	1	\$191,000.00	0.1%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$187,453.68	0.09%	0	\$0.00
NICOLET NATIONAL BANK	2	\$371,000.00	0.19%	0	\$0.00
NJ LENDERS CORP	1	\$192,000.00	0.1%	0	\$0.00
NMSI, INC	3	\$553,410.23	0.28%	0	\$0.00
NOBLEBANK AND TRUST	1	\$181,500.00	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,716.37	0.1%	0	\$0.00
NORTHPOINTE BANK	6	\$1,092,217.22	0.55%	0	\$0.00
NUMARK CREDIT UNION	1	\$197,508.28	0.1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$181,470.00	0.09%	0	\$0.00
OLD NATIONAL BANK	1	\$191,250.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00
ONEAZ CREDIT UNION	2	\$394,200.00	0.2%	0	\$0.00
OOSTBURG STATE BANK	1	\$185,000.00	0.09%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$557,000.00	0.28%	0	\$0.00
OREGONIANS CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00
ORIENTAL BANK	1	\$194,430.91	0.1%	0	\$0.00
ORIGIN BANK	1	\$193,376.94	0.1%	0	\$0.00
ORRSTOWN BANK	2	\$373,127.79	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$372,344.45	0.19%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	5	\$939,866.95	0.47%	0	\$0.00
PARKSIDE LENDING LLC	7	\$1,312,283.50	0.66%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$371,093.99	0.19%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$185,000.00	0.09%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$541,100.71	0.27%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$371,655.37	0.19%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$568,299.00	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$555,400.00	0.28%	0	\$0.00
PEOPLES STATE BANK	3	\$547,000.00	0.27%	0	\$0.00
PIONEER BANK	1	\$177,800.00	0.09%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$184,000.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$742,282.92	0.37%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$917,515.02	0.46%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$185,164.01	0.09%	0	\$0.00
PREMIER BANK	1	\$190,390.42	0.1%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$178,075.00	0.09%	0	\$0.00
PREMIERBANK	1	\$187,000.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,108,035.00	0.56%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$179,998.00	0.09%	0	\$0.00
PROFINIUM, INC	1	\$176,000.00	0.09%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$585,054.24	0.29%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$563,355.02	0.28%	0	\$0.00
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$195,000.00	0.1%	0	\$0.00
RABOBANK, N.A	1	\$183,500.00	0.09%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$191,600.00	0.1%	0	\$0.00
RCB BANK	1	\$192,000.00	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$177,095.84	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$196,500.00	0.1%	0	\$0.00
RENASANT BANK	1	\$176,050.48	0.09%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$178,500.00	0.09%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$189,500.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$179,199.00	0.09%	0	\$0.00
RESMAC INC	3	\$574,000.00	0.29%	0	\$0.00
RESMAC, INC	3	\$570,247.13	0.29%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$189,162.89	0.1%	0	\$0.00
ROUND TOP STATE BANK	1	\$194,140.87	0.1%	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,000.00	0.1%	0	\$0.00
S&T BANK	2	\$378,000.00	0.19%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$179,206.95	0.09%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
SAFE CREDIT UNION	1	\$179,704.75	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$933,332.51	0.47%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$179,199.00	0.09%	0	\$0.00
SANTANDER BANK, N.A	21	\$3,952,322.31	1.99%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$195,119.07	0.1%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.1%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$180,782.75	0.09%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$177,207.90	0.09%	0	\$0.00
SECURITY BANK	2	\$382,600.00	0.19%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$740,611.70	0.37%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$182,400.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$926,567.24	0.47%	0	\$0.00
SENTE MORTGAGE, INC	2	\$350,320.80	0.18%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$183,772.30	0.09%	0	\$0.00
SHEA MORTGAGE INC	1	\$199,500.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$577,807.02	0.29%	0	\$0.00
SOLARITY CREDIT UNION	1	\$191,062.00	0.1%	0	\$0.00
SOUND COMMUNITY BANK	1	\$198,000.00	0.1%	0	\$0.00
SOUTH STATE BANK	1	\$192,000.00	0.1%	0	\$0.00
SOUTHERN BANK	1	\$196,372.23	0.1%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$178,203.44	0.09%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$196,910.98	0.1%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$360,200.00	0.18%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$370,192.00	0.19%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$1,149,708.77	0.58%	0	\$0.00
STATE SAVINGS BANK	1	\$180,194.55	0.09%	0	\$0.00
STEARNS LENDING INC	5	\$926,505.32	0.47%	0	\$0.00
STEARNS LENDING, LLC	27	\$5,012,018.07	2.52%	0	\$0.00

SUMMIT MORTGAGE CORPORATION	1	\$193,900.00	0.1%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$185,164.01	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$556,254.53	0.28%	0	\$0.00
TD BANK, N.A	3	\$552,203.44	0.28%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$176,000.00	0.09%	0	\$0.00
TEXANS CREDIT UNION	1	\$177,821.87	0.09%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$184,500.00	0.09%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$179,126.50	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$180,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$175,232.30	0.09%	0	\$0.00
THE HOME LOAN EXPERTS	1	\$184,200.00	0.09%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$179,190.98	0.09%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$378,948.00	0.19%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$186,159.52	0.09%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,463,446.64	0.74%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$189,146.04	0.1%	0	\$0.00
TIMBERWOOD BANK	1	\$197,000.00	0.1%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$350,800.00	0.18%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$587,000.00	0.29%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$182,982.08	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$354,500.00	0.18%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$199,132.00	0.1%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$378,159.52	0.19%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,109,794.55	0.56%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$179,190.98	0.09%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$379,630.02	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$178,693.22	0.09%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$3,936,458.40	1.98%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$178,991.88	0.09%	0	\$0.00
	1	\$193,030.00	0.1%	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION					
	UNITED WHOLESALE MORTGAGE	27	\$5,037,151.29	2.53%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$729,399.84	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$935,268.86	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,335,414.70	0.67%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,498,654.42	0.75%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,700.00	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$373,200.00	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$183,667.36	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$547,800.00	0.28%	0	\$0.00
	USE CREDIT UNION	1	\$182,179.58	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$766,000.00	0.38%	0	\$0.00
	UW CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$178,000.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,515,914.57	0.76%	0	\$0.00
	VALLEY OAK CREDIT UNION	1	\$191,037.05	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,500.00	0.09%	0	\$0.00
	VENTURE BANK	1	\$196,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$724,687.93	0.36%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$181,500.00	0.09%	0	\$0.00
	VISION BANK	1	\$175,750.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$539,420.75	0.27%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$181,400.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$177,613.02	0.09%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$185,000.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$178,500.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$179,199.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$546,730.39	0.27%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$179,199.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$561,123.24	0.28%	0	\$0.00



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	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$176,817.53	0.09%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$186,227.42	0.09%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$194,132.25	0.1%	0	\$0.00
	Unavailable	1	\$196,500.00	-0.02%	0	\$0.00
<b>Total</b>		<b>1,067</b>	<b>\$198,989,510.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJRU4	1ST FARM CREDIT SERVICES FLCA	1	\$51,768.60	0.08%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$99,200.00	0.15%	0	\$0.00
	1ST UNITED BANK	1	\$35,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$394,209.52	0.58%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$108,249.19	0.16%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$64,713.62	0.1%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$33,552.58	0.05%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$72,678.38	0.11%	0	\$0.00
	ALLIANCE BANK	1	\$49,000.00	0.07%	0	\$0.00
	ALLIANT BANK	2	\$80,000.00	0.12%	0	\$0.00
	ALLIED FEDERAL CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$61,440.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$116,662.92	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$226,485.87	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$234,980.09	0.35%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$139,526.55	0.2%	0	\$0.00
	AMERICAN BANK CENTER	1	\$57,000.00	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$60,500.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$69,691.59	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$63,372.37	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$42,200.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,200.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$78,300.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$60,610.00	0.09%	0	\$0.00
		4	\$311,670.70	0.46%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION					
AMERIS BANK	2	\$87,988.62	0.13%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$84,199.00	0.12%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$185,858.29	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$62,000.00	0.09%	0	\$0.00
ARVEST BANK	5	\$362,997.22	0.53%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$450,494.52	0.66%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$64,080.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$117,779.71	0.17%	0	\$0.00
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$82,136.52	0.12%	0	\$0.00
ATLANTIC COAST BANK	1	\$75,000.00	0.11%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$78,000.00	0.11%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00
AZURA CREDIT UNION	3	\$161,093.90	0.24%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$79,487.70	0.12%	0	\$0.00
BANK FORWARD	2	\$125,000.00	0.18%	0	\$0.00
BANK IOWA	1	\$79,640.43	0.12%	0	\$0.00
BANK MUTUAL	2	\$112,716.47	0.17%	0	\$0.00
BANK OF OAKFIELD	1	\$66,800.00	0.1%	0	\$0.00
BANK OF SPRINGFIELD	1	\$65,000.00	0.1%	0	\$0.00
BANK OF THE CASCADES	1	\$70,000.00	0.1%	0	\$0.00
BANK SNB ISAOA	1	\$58,000.00	0.09%	0	\$0.00
BANKERS TRUST COMPANY	1	\$65,814.80	0.1%	0	\$0.00
BANKWEST OF KANSAS	1	\$40,800.00	0.06%	0	\$0.00
BANNER BANK	1	\$50,000.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00
BAY BANK	1	\$24,674.42	0.04%	0	\$0.00
BELL BANK	3	\$207,400.00	0.3%	0	\$0.00
BELLCO CREDIT UNION	2	\$149,617.96	0.22%	0	\$0.00
BERKSHIRE BANK	1	\$34,960.00	0.05%	0	\$0.00
BLACKHAWK BANK	2	\$106,755.25	0.16%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$203,174.95	0.3%	0	\$0.00
BLOOMBANK	1	\$29,867.83	0.04%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$64,707.86	0.1%	0	\$0.00
BOFI FEDERAL BANK	6	\$416,156.21	0.61%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$129,000.00	0.19%	0	\$0.00

BOKF NA DBA BANK OF ARKANSAS	1	\$59,735.65	0.09%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$69,691.59	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$373,516.57	0.55%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$197,950.07	0.29%	0	\$0.00
BORDER STATE BANK	2	\$94,041.57	0.14%	0	\$0.00
BREMER BANK, NA	1	\$74,662.90	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$191,748.30	0.28%	0	\$0.00
BREMER BANK. NA	1	\$84,617.96	0.12%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$135,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$82,000.00	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$248,630.99	0.37%	0	\$0.00
CALCITE CREDIT UNION	1	\$43,700.00	0.06%	0	\$0.00
CANNON FEDERAL CREDIT UNION	1	\$74,331.70	0.11%	0	\$0.00
CAPITOL BANK	1	\$70,500.00	0.1%	0	\$0.00
CARROLLTON BANK	1	\$64,750.00	0.1%	0	\$0.00
CASHCALL MORTGAGE	6	\$464,522.50	0.68%	0	\$0.00
CBC NATIONAL BANK	1	\$73,000.00	0.11%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$106,403.46	0.16%	0	\$0.00
CENTRAL BANK	2	\$130,779.76	0.19%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$115,243.14	0.17%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	3	\$224,355.32	0.33%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$80,643.13	0.12%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$158,652.90	0.23%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$72,000.00	0.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$42,000.00	0.06%	0	\$0.00
CENTRAL TRUST BANK	4	\$284,273.91	0.42%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$80,270.82	0.12%	0	\$0.00
CENTRUE BANK	2	\$111,000.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	2	\$125,000.00	0.18%	0	\$0.00
CHEMICAL BANK	7	\$441,193.43	0.65%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$72,678.38	0.11%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$79,000.00	0.12%	0	\$0.00
CITIZENS BANK	1	\$40,000.00	0.06%	0	\$0.00
CITIZENS FIRST BANK	1	\$66,408.88	0.1%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$59,475.88	0.09%	0	\$0.00
	CITIZENS STATE BANK	1	\$75,000.00	0.11%	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	\$78,651.94	0.12%	0	\$0.00
	CITY STATE BANK	2	\$121,856.35	0.18%	0	\$0.00
	CIVISTA BANK	1	\$39,744.44	0.06%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$166,249.41	0.24%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$63,000.00	0.09%	0	\$0.00
	CLEVELAND STATE BANK	1	\$78,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$72,000.00	0.11%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$33,250.00	0.05%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$240,000.00	0.35%	0	\$0.00
	COLLINS STATE BANK	1	\$79,146.22	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$260,228.34	0.38%	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$232,429.26	0.34%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$64,952.65	0.1%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$51,942.82	0.08%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$138,911.67	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$258,086.56	0.38%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$86,414.05	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$234,500.00	0.34%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	2	\$154,224.99	0.23%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$68,689.88	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$150,000.00	0.22%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$195,456.16	0.29%	0	\$0.00
	CREDIT UNION OF AMERICA	6	\$312,619.94	0.46%	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$164,387.66	0.24%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$62,159.26	0.09%	0	\$0.00
	CRESCOM BANK	1	\$79,301.17	0.12%	0	\$0.00
	CROGHAN COLONIAL BANK	3	\$198,600.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$64,438.29	0.09%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$62,324.20	0.09%	0	\$0.00
		1	\$65,740.25	0.1%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$74,662.90	0.11%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$71,255.00	0.1%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$59,138.29	0.09%	0	\$0.00
	DENMARK STATE BANK	1	\$52,562.69	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$70,887.31	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$171,894.29	0.25%	0	\$0.00
	DFCU FINANCIAL	5	\$318,500.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$214,520.38	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$359,349.65	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$80,000.00	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$67,679.82	0.1%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$79,647.53	0.12%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	6	\$390,423.96	0.57%	0	\$0.00
	ENTEGRA BANK	4	\$238,083.54	0.35%	0	\$0.00
	ENVISION CREDIT UNION	2	\$160,000.00	0.24%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$221,486.25	0.33%	0	\$0.00
	EVABANK	1	\$80,145.33	0.12%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$480,908.00	0.71%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$62,119.54	0.09%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$78,000.00	0.11%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$113,800.00	0.17%	0	\$0.00
	FARMERS STATE BANK	2	\$99,832.58	0.15%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	2	\$84,000.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$217,172.23	0.32%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$58,400.00	0.09%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$80,913.45	0.12%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$45,700.00	0.07%	0	\$0.00
		1	\$37,500.00	0.06%	0	\$0.00

	FINANCIAL TRUST FEDERAL CREDIT UNION					
	FIRELANDS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00
	FIRST BANK & TRUST	4	\$271,385.38	0.4%	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$56,000.00	0.08%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$82,500.00	0.12%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$209,369.17	0.31%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$30,000.00	0.04%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$61,500.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$60,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$56,748.87	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$74,144.69	0.11%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$85,000.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$258,985.87	0.38%	0	\$0.00
	FIRST FIDELITY BANK	1	\$78,644.93	0.12%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	4	\$200,498.72	0.29%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$142,947.20	0.21%	0	\$0.00
	FIRST GENERAL CU	1	\$74,669.56	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$51,967.71	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$54,752.80	0.08%	0	\$0.00
	FIRST MIDWEST BANK	4	\$243,250.00	0.36%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$79,242.75	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$501,504.34	0.74%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$69,987.17	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$75,665.16	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$65,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK	1	\$43,550.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$76,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	3	\$146,949.64	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	2	\$132,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$441,861.78	0.65%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$202,111.37	0.3%	0	\$0.00
		1	\$84,426.39	0.12%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO						
FIRST NEBRASKA BANK	1	\$75,000.00	0.11%	0	\$0.00	
FIRST NIAGARA BANK, N.A	4	\$267,547.49	0.39%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	
FIRST RELIANCE BANK	1	\$83,626.20	0.12%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	2	\$103,622.46	0.15%	0	\$0.00	
FIRST SECURITY STATE BANK	1	\$73,168.44	0.11%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	4	\$208,016.00	0.31%	0	\$0.00	
FIRST STATE BANK OF LE CENTER (12040)	1	\$54,954.36	0.08%	0	\$0.00	
FIRST STATE BANK SHANNON-POLO	1	\$78,648.45	0.12%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$66,500.00	0.1%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$79,301.17	0.12%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$83,132.11	0.12%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,045.54	0.07%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$54,757.68	0.08%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$501,186.04	0.74%	0	\$0.00	
FIRSTBANK	3	\$203,292.81	0.3%	0	\$0.00	
FIRSTTRUST BANK	1	\$79,640.43	0.12%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$84,629.23	0.12%	0	\$0.00	
FLAT BRANCH HOME LOANS	1	\$61,729.56	0.09%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$55,000.00	0.08%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$71,000.00	0.1%	0	\$0.00	
FRANDSEN BANK & TRUST	3	\$218,000.00	0.32%	0	\$0.00	
FRANKENMUTH CREDIT UNION	5	\$321,621.59	0.47%	0	\$0.00	
FRANKLIN MORTGAGE COMPANY	1	\$39,000.00	0.06%	0	\$0.00	
FRANKLIN OIL REGION CREDIT UNION	2	\$91,800.00	0.13%	0	\$0.00	
FRONTIER BANK	1	\$40,000.00	0.06%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.12%	0	\$0.00	
FULTON BANK, N.A	6	\$409,476.04	0.6%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$248,212.36	0.36%	0	\$0.00	
GECU	6	\$326,373.78	0.48%	0	\$0.00	
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$80,000.00	0.12%	0	\$0.00	
GENESEE REGIONAL BANK - COR	1	\$70,690.31	0.1%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,584.02	0.12%	0	\$0.00	
GERMANTOWN TRUST & SAVINGS BANK	1	\$42,000.00	0.06%	0	\$0.00	

	GOLDEN 1 CREDIT UNION	1	\$48,131.04	0.07%	0	\$0.00
	GREAT WESTERN BANK	1	\$44,803.72	0.07%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$70,786.75	0.1%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$82,800.00	0.12%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$117,531.84	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$143,057.60	0.21%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	2	\$130,620.27	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$59,735.65	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$1,218,988.22	1.79%	0	\$0.00
	HEARTLAND CREDIT UNION	8	\$519,965.08	0.76%	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$47,784.26	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$65,750.00	0.1%	0	\$0.00
	HNB FIRST BANK	1	\$83,633.60	0.12%	0	\$0.00
	HOCKING VALLEY BANK	1	\$61,729.56	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$219,657.35	0.32%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$58,142.70	0.09%	0	\$0.00
	HOMEBANK	2	\$143,986.01	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$74,669.56	0.11%	0	\$0.00
	HONOR CREDIT UNION	1	\$60,320.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	4	\$270,000.00	0.4%	0	\$0.00
	HR MORTGAGE CORP	1	\$66,209.93	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$62,200.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$149,648.71	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$187,600.00	0.28%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$205,600.00	0.3%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,950.00	0.1%	0	\$0.00
	INDEPENDENT BANK	6	\$354,548.09	0.52%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$58,013.15	0.09%	0	\$0.00
	INTER NATIONAL BANK	1	\$64,922.12	0.1%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$79,750.00	0.12%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$51,545.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$77,659.77	0.11%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$82,129.20	0.12%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$69,376.25	0.1%	0	\$0.00



JONESTOWN BANK AND TRUST COMPANY OF	2	\$106,523.84	0.16%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$132,491.76	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	16	\$1,073,049.19	1.58%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$125,730.30	0.18%	0	\$0.00
LANDMARK CREDIT UNION	5	\$343,038.12	0.5%	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$108,000.00	0.16%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$75,658.42	0.11%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$60,398.35	0.09%	0	\$0.00
LIBERTY BANK	1	\$84,617.96	0.12%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$65,205.60	0.1%	0	\$0.00
LINN AREA CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$85,000.00	0.12%	0	\$0.00
M/I FINANCIAL, LLC	2	\$107,285.65	0.16%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$97,811.00	0.14%	0	\$0.00
MAGNOLIA BANK INC	1	\$72,154.15	0.11%	0	\$0.00
MAGNOLIA BANK, INC	2	\$142,000.00	0.21%	0	\$0.00
MAQUOKETA STATE BANK	1	\$45,585.94	0.07%	0	\$0.00
MARINE BANK	2	\$110,740.00	0.16%	0	\$0.00
MARINE BANK & TRUST	1	\$62,000.00	0.09%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$84,000.00	0.12%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00
MARQUETTE BANK	4	\$256,033.81	0.38%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00
MCCLAIN BANK	1	\$63,518.91	0.09%	0	\$0.00
MCT CREDIT UNION	1	\$48,963.05	0.07%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$146,198.86	0.21%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$74,669.56	0.11%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
MERCANTILE BANK	1	\$67,670.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$145,646.69	0.21%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$42,312.75	0.06%	0	\$0.00
MID-HUDSON VALLEY FCU	1	\$80,000.00	0.12%	0	\$0.00
MID-MISSOURI BANK	1	\$47,456.21	0.07%	0	\$0.00
MIDFIRST BANK	4	\$278,277.50	0.41%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$139,373.43	0.2%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$109,735.16	0.16%	0	\$0.00
MISSOURI CREDIT UNION	1	\$55,800.00	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$177,204.77	0.26%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$71,085.42	0.1%	0	\$0.00
MORTGAGE CENTER LLC	3	\$161,417.81	0.24%	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$78,445.83	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,642.32	0.12%	0	\$0.00
MORTGAGENETWORK	1	\$75,000.00	0.11%	0	\$0.00
MOUND CITY BANK	2	\$97,500.00	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$65,600.00	0.1%	0	\$0.00
MUFG UNION BANK, N.A	1	\$60,824.01	0.09%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,800.00	0.12%	0	\$0.00
MYCUMORTGAGE, LLC	5	\$279,417.50	0.41%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$50,000.00	0.07%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$151,676.39	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$85,000.00	0.12%	0	\$0.00
NBKC BANK	1	\$67,066.18	0.1%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$63,956.13	0.09%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$50,000.00	0.07%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$62,663.90	0.09%	0	\$0.00
NICOLET NATIONAL BANK	3	\$206,500.00	0.3%	0	\$0.00
NOIC, INC	1	\$41,418.54	0.06%	0	\$0.00
NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$29,869.15	0.04%	0	\$0.00
NORTHPOINTE BANK	8	\$575,207.36	0.84%	0	\$0.00
NORTHSTAR BANK	1	\$58,741.79	0.09%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$76,500.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$81,989.83	0.12%	0	\$0.00
OLD NATIONAL BANK	6	\$364,059.25	0.53%	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$223,000.00	0.33%	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$79,640.44	0.12%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$58,000.00	0.09%	0	\$0.00
ORIENTAL BANK	1	\$80,285.37	0.12%	0	\$0.00
ORIENTALBANK	1	\$80,643.13	0.12%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$36,185.95	0.05%	0	\$0.00
ORRSTOWN BANK	1	\$52,463.43	0.08%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$84,625.51	0.12%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	4	\$246,229.67	0.36%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$49,779.71	0.07%	0	\$0.00

	PENTAGON FEDERAL C. U	4	\$240,456.60	0.35%	0	\$0.00
	PEOPLES BANK	1	\$71,676.39	0.11%	0	\$0.00
	PEOPLES BANK & TRUST - CHARLESTON	1	\$48,000.00	0.07%	0	\$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$75,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$76,950.00	0.11%	0	\$0.00
	PEOPLES STATE BANK	2	\$114,799.54	0.17%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,685.38	0.1%	0	\$0.00
	PINNACLE BANK	1	\$46,075.00	0.07%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$76,700.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$148,472.47	0.22%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$130,443.23	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$76,300.00	0.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$72,000.00	0.11%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$54,757.68	0.08%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00
	RABOBANK, N.A	1	\$79,644.00	0.12%	0	\$0.00
	RCB BANK	1	\$65,428.00	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$484,690.98	0.71%	0	\$0.00
	RENASANT BANK	7	\$452,609.02	0.66%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$72,000.00	0.11%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$118,000.00	0.17%	0	\$0.00
	RIVER CITES BANK	1	\$69,688.50	0.1%	0	\$0.00
	RIVER CITIES BANK	1	\$69,584.94	0.1%	0	\$0.00
	RIVER VALLEY BANK	3	\$166,817.69	0.25%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$60,000.00	0.09%	0	\$0.00
	ROYAL BANK	4	\$252,000.00	0.37%	0	\$0.00
	ROYAL CREDIT UNION	3	\$219,935.25	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$155,262.91	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$232,208.72	0.34%	0	\$0.00
	S&T BANK	1	\$62,682.96	0.09%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$131,900.00	0.19%	0	\$0.00
	SAFE CREDIT UNION	1	\$71,953.08	0.11%	0	\$0.00
	SALAL CREDIT UNION	1	\$82,400.00	0.12%	0	\$0.00
		1	\$63,715.20	0.09%	0	\$0.00

	SANDIA AREA FEDERAL CREDIT UNION					
	SANTANDER BANK, N.A	18	\$1,200,685.26	1.76%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	13	\$871,536.44	1.28%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$199,478.70	0.29%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$66,698.86	0.1%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$40,500.00	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$202,981.17	0.3%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$59,463.23	0.09%	0	\$0.00
	SIU CREDIT UNION	3	\$190,632.67	0.28%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$61,750.00	0.09%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$54,381.92	0.08%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$63,700.00	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$59,500.00	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$82,400.00	0.12%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$64,713.62	0.1%	0	\$0.00
	SOUTH STATE BANK	6	\$389,515.82	0.57%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$84,625.51	0.12%	0	\$0.00
	SOUTHEAST BANK	1	\$79,200.00	0.12%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$71,676.39	0.11%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$63,100.00	0.09%	0	\$0.00
	SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$59,738.28	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$53,359.09	0.08%	0	\$0.00
	SPC CREDIT UNION	1	\$24,700.00	0.04%	0	\$0.00
	SPIRE CREDIT UNION	1	\$73,667.40	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$143,300.00	0.21%	0	\$0.00
	ST.MARY'S BANK	1	\$85,000.00	0.12%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$142,694.37	0.21%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$229,202.00	0.34%	0	\$0.00
	STAR FINANCIAL BANK	3	\$195,425.83	0.29%	0	\$0.00
	STATE BANK	1	\$39,500.00	0.06%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$57,200.00	0.08%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$82,304.53	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	57	\$3,600,814.05	5.29%	0	\$0.00
	STATE SAVINGS BANK	1	\$74,165.16	0.11%	0	\$0.00
	STEARNS LENDING INC	2	\$154,964.10	0.23%	0	\$0.00

STEARNS LENDING, LLC	2	\$151,400.00	0.22%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$59,730.33	0.09%	0	\$0.00
SUMMIT CREDIT UNION	2	\$148,262.90	0.22%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$66,704.81	0.1%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$77,600.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$57,741.90	0.08%	0	\$0.00
TALMER BANK AND TRUST	1	\$68,699.03	0.1%	0	\$0.00
TBA CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00
TD BANK, N.A	2	\$120,353.51	0.18%	0	\$0.00
TEAM ONE CREDIT UNION	2	\$128,029.75	0.19%	0	\$0.00
TEXANS CREDIT UNION	1	\$81,638.72	0.12%	0	\$0.00
TEXAS BANK	1	\$79,200.00	0.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$154,317.09	0.23%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$74,171.50	0.11%	0	\$0.00
THE BRYN MAWR TRUST COMPANT	1	\$79,280.04	0.12%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00
THE BRYN MAWR TRUST COMPNAY	1	\$79,651.04	0.12%	0	\$0.00
THE COLUMBIA BANK	2	\$142,900.00	0.21%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$140,000.00	0.21%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$111,275.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$79,500.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$72,752.41	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$70,000.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$60,179.69	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$132,136.09	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF DURANGO	1	\$84,127.41	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$71,775.94	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$64,050.00	0.09%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$55,750.80	0.08%	0	\$0.00
THE MARIES COUNTY BANK	1	\$79,640.43	0.12%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$144,700.00	0.21%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$81,635.10	0.12%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$58,050.00	0.09%	0	\$0.00
THE PEOPLES BANK	1	\$76,500.00	0.11%	0	\$0.00

THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$53,234.97	0.08%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	18	\$1,141,641.75	1.68%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$78,937.44	0.12%	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$200,041.83	0.29%	0	\$0.00
TOMPKINS STATE BANK	1	\$48,800.00	0.07%	0	\$0.00
TOTALBANK	1	\$79,644.00	0.12%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$118,290.02	0.17%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$59,738.28	0.09%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00
TRUWEST CREDIT UNION	1	\$80,635.95	0.12%	0	\$0.00
ULSTER SAVINGS BANK	1	\$45,000.00	0.07%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$133,666.25	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$283,396.82	0.42%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	47	\$3,002,632.54	4.41%	0	\$0.00
UNITED BANK	2	\$140,940.80	0.21%	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$86,000.00	0.13%	0	\$0.00
UNITED COMMUNITY BANK	1	\$73,000.00	0.11%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$79,288.54	0.12%	0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$33,700.03	0.05%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$159,431.16	0.23%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$75,497.15	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$51,682.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$510,997.65	0.75%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$71,000.00	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,622.46	0.12%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$60,000.00	0.09%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$78,929.43	0.12%	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$73,669.50	0.11%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00
	WAUKESHA STATE BANK	1	\$83,500.00	0.12%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$62,000.00	0.09%	0	\$0.00
	WE FLORIDA FINANCIAL	2	\$143,873.09	0.21%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00
	WEST CENTRAL BANK	1	\$31,856.17	0.05%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,500.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$367,516.39	0.54%	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$155,000.00	0.23%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$38,929.45	0.06%	0	\$0.00
	WOODFORD STATE BANK	1	\$77,500.00	0.11%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$76,664.13	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$51,524.27	0.08%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$49,777.50	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$40,618.44	0.06%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$65,706.29	0.1%	0	\$0.00
	Unavailable	3	\$208,096.57	0.26%	0	\$0.00
<b>Total</b>		<b>1,044</b>	<b>\$68,074,477.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJRV2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$258,849.90	0.1%	0	\$0.00
	ABACUS FINANCIAL SERVICES INC	1	\$276,762.89	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$297,000.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$306,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,050,946.98	0.81%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$217,000.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,651.64	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$272,256.46	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$219,011.20	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$316,108.41	0.12%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$203,589.97	0.08%	0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC	2	\$494,600.00	0.19%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	5	\$1,708,600.00	0.67%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$338,471.86	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$376,334.60	0.15%	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$3,334,803.27	1.31%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$230,000.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$316,852.35	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,136,488.28	0.45%	0	\$0.00
ARVEST BANK	1	\$228,500.00	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$348,399.01	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$374,400.00	0.15%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$328,516.80	0.13%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,644,087.36	0.65%	0	\$0.00
BANCFIRST	1	\$221,997.71	0.09%	0	\$0.00
BANK FORWARD	1	\$268,300.72	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$222,400.00	0.09%	0	\$0.00
BANK OF HAWAII	1	\$427,500.00	0.17%	0	\$0.00
BANK OF OAKFIELD	1	\$270,777.48	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,309,078.22	0.91%	0	\$0.00
BAY EQUITY LLC	3	\$1,123,290.00	0.44%	0	\$0.00
BAY EQUITY, LLC	1	\$229,000.00	0.09%	0	\$0.00
BAYCOAST BANK	1	\$230,957.27	0.09%	0	\$0.00
BELL BANK	2	\$629,518.53	0.25%	0	\$0.00
BELLCO CREDIT UNION	3	\$945,000.00	0.37%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$207,074.39	0.08%	0	\$0.00
BOFI FEDERAL BANK	6	\$1,619,956.14	0.64%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	6	\$1,835,257.26	0.72%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$979,367.94	0.39%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$325,000.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$204,078.62	0.08%	0	\$0.00



BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,279,874.48	0.9%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$358,381.96	0.14%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$734,944.78	0.29%	0	\$0.00
C & T MORTGAGE, INC - COR	1	\$256,840.41	0.1%	0	\$0.00
CALDWELL BANK & TRUST	1	\$328,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$7,571,375.13	2.98%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$534,921.31	0.21%	0	\$0.00
CASHCALL MORTGAGE	8	\$2,529,423.48	1%	0	\$0.00
CBC NATIONAL BANK	3	\$943,240.94	0.37%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$218,100.00	0.09%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$214,500.00	0.08%	0	\$0.00
CENTURY MORTGAGE INC - COR	1	\$272,692.44	0.11%	0	\$0.00
CHARTERBANK	1	\$416,833.49	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,641,064.37	0.65%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$225,000.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$854,538.20	0.34%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$366,378.66	0.14%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$250,000.00	0.1%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$384,000.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$6,669,308.57	2.63%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$747,624.60	0.29%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$226,512.84	0.09%	0	\$0.00
COLORADO CREDIT UNION	1	\$281,740.64	0.11%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$538,604.51	0.21%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$249,000.00	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$214,052.75	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	12	\$3,537,906.93	1.39%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$380,625.00	0.15%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$376,464.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$359,000.00	0.14%	0	\$0.00
CU COMMUNITY, LLC	1	\$207,900.00	0.08%	0	\$0.00

DEERE EMPLOYEES CREDIT UNION	1	\$239,419.06	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$314,000.00	0.12%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$259,000.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$350,433.59	0.14%	0	\$0.00
DFCU FINANCIAL	1	\$212,767.86	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$840,780.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$477,726.69	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$221,351.00	0.09%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COPMANY	1	\$283,519.96	0.11%	0	\$0.00
DOLAN GADDI LENDING, INC	1	\$493,916.06	0.19%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,031,750.00	0.41%	0	\$0.00
DUPAGE CREDIT UNION	1	\$218,662.77	0.09%	0	\$0.00
ECU MORTGAGE	1	\$305,036.51	0.12%	0	\$0.00
ECU MORTGAGE, LLC	1	\$261,829.64	0.1%	0	\$0.00
EECU	2	\$633,200.00	0.25%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,126,450.00	0.44%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$560,000.00	0.22%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$534,000.00	0.21%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$208,983.26	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,282,456.60	0.51%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$389,242.63	0.15%	0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$283,731.74	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$280,597.27	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,615,452.15	2.21%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$338,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	8	\$2,494,109.00	0.98%	0	\$0.00
FIDELITY BANK	2	\$531,030.72	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,396,342.32	1.34%	0	\$0.00
FINANCE OF AMERICA LLC	16	\$5,093,892.53	2.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,152,432.46	0.85%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$864,000.00	0.34%	0	\$0.00
FIRST BANK & TRUST	2	\$641,225.78	0.25%	0	\$0.00

FIRST BANK OF THE PALM BEACHES	1	\$300,000.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,000.00	0.08%	0	\$0.00
FIRST CAPITAL BANK MORTGAGE	1	\$254,860.79	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	7	\$2,644,950.00	1.04%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.16%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$415,125.78	0.16%	0	\$0.00
FIRST COMMUNITY BANK	1	\$259,498.42	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$261,331.87	0.1%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$707,111.28	0.28%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$306,631.04	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$365,350.50	0.14%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	9	\$2,506,396.98	0.99%	0	\$0.00
FIRST INTERSTATE BANK	1	\$326,127.59	0.13%	0	\$0.00
FIRST LENDING	1	\$290,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$525,861.54	0.21%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$417,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$204,087.75	0.08%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$659,023.84	0.26%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$208,757.49	0.08%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$417,000.00	0.16%	0	\$0.00
FIRST NEBRASKA BANK	2	\$481,833.73	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$242,906.72	0.1%	0	\$0.00
FIRST REPUBLIC BANK	2	\$639,504.00	0.25%	0	\$0.00
FIRST STATE BANK	1	\$255,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,741,324.48	1.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$701,500.00	0.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,071,593.28	0.42%	0	\$0.00
FIRSTBANK	1	\$235,636.10	0.09%	0	\$0.00
FIRSTTRUST BANK	1	\$414,048.79	0.16%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$273,166.69	0.11%	0	\$0.00
FIVE STAR FINANCIAL LLC	1	\$408,192.17	0.16%	0	\$0.00

FLAT BRANCH MORTGAGE, INC	1	\$232,274.00	0.09%	0	\$0.00
FLORIDA CREDIT UNION	1	\$217,800.00	0.09%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$221,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$373,314.54	0.15%	0	\$0.00
FULTON BANK, N.A	1	\$219,867.21	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$232,000.00	0.09%	0	\$0.00
GMFS, LLC	1	\$348,426.90	0.14%	0	\$0.00
GOLDWATER BANK	1	\$282,500.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$270,801.62	0.11%	0	\$0.00
GREENBACK FUNDING, INC	1	\$350,000.00	0.14%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAM	1	\$241,161.20	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$715,252.57	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$4,199,517.40	1.65%	0	\$0.00
HLP MORTGAGE LLC	1	\$415,000.00	0.16%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$321,163.53	0.13%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$288,696.57	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	19	\$5,812,605.42	2.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,844,691.47	1.91%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$636,500.00	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$545,000.00	0.21%	0	\$0.00
HOMEWITHLOAN.COM	1	\$404,175.22	0.16%	0	\$0.00
HSBC BANK USA, N.A	2	\$1,026,872.91	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$550,750.00	0.22%	0	\$0.00
ILLINI BANK	1	\$245,600.00	0.1%	0	\$0.00
INDEPENDENT BANK	1	\$274,796.11	0.11%	0	\$0.00
INDEPENDENT MCKINNEY	1	\$203,600.00	0.08%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	7	\$2,276,251.44	0.9%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$3,022,211.56	1.19%	0	\$0.00
JMAC LENDING,INC	1	\$417,000.00	0.16%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$382,000.00	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$657,049.94	0.26%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$375,919.67	0.15%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$323,373.00	0.13%	0	\$0.00
LEADER BANK N.A	7	\$2,418,516.49	0.95%	0	\$0.00

LEND SMART MORTGAGE	1	\$231,624.99	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	2	\$561,100.00	0.22%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,519.65	0.13%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,300.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,125,150.00	0.44%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$625,500.00	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$369,000.00	0.15%	0	\$0.00
METROPOLITAN BANK	1	\$409,270.60	0.16%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$372,850.02	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$687,500.00	0.27%	0	\$0.00
MIDFIRST BANK	1	\$230,967.59	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$203,101.21	0.08%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
MK LENDING CORP	1	\$398,219.99	0.16%	0	\$0.00
MLD MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00
MONSON SAVINGS BANK	1	\$224,984.24	0.09%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$500,000.00	0.2%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$238,931.99	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$308,606.69	0.12%	0	\$0.00
MORTGAGE 4 U LLC	1	\$278,741.52	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$715,920.00	0.28%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$208,687.18	0.08%	0	\$0.00
MORTGAGENETWORK	7	\$1,866,812.84	0.74%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$511,894.00	0.2%	0	\$0.00
MUFG UNION BANK, N.A	7	\$2,098,312.73	0.83%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$233,954.24	0.09%	0	\$0.00
NATIONWIDE BANK	1	\$207,000.00	0.08%	0	\$0.00
NBKC BANK	15	\$5,187,120.24	2.04%	0	\$0.00
NEEDHAM BANK	1	\$300,000.00	0.12%	0	\$0.00
NETWORK FUNDING,LP	1	\$378,000.00	0.15%	0	\$0.00
NEW FED MORTGAGE - 5043071	1	\$265,000.00	0.1%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$406,184.39	0.16%	0	\$0.00
NORTHPOINTE BANK	2	\$518,474.00	0.2%	0	\$0.00
NUMARK CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00

	OKLAHOMA CENTRAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	2	\$484,087.66	0.19%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$271,050.00	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$336,549.34	0.13%	0	\$0.00
	ORIGIN BANK	1	\$233,974.95	0.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$213,735.02	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$556,451.39	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$220,006.71	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,010,397.19	1.19%	0	\$0.00
	PATELCO CREDIT UNION	1	\$208,429.55	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$283,719.05	0.11%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$233,234.44	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$368,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,088,000.00	0.43%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$390,000.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$625,000.00	0.25%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$1,266,768.43	0.5%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$807,000.00	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$623,890.11	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$744,184.57	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$337,927.80	0.13%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$393,000.00	0.15%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$270,000.00	0.11%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$296,047.50	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$231,921.26	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$687,894.26	0.27%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$281,000.00	0.11%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$531,750.00	0.21%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$393,000.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$655,554.89	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$594,712.00	0.23%	0	\$0.00
	RESMAC INC	1	\$255,000.00	0.1%	0	\$0.00
	RF MORTGAGE	1	\$410,664.36	0.16%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00
	RLM MORTGAGE LLC	1	\$267,094.11	0.11%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$267,790.97	0.11%	0	\$0.00

RPM MORTGAGE, INC	2	\$622,916.17	0.25%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC	1	\$298,664.99	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$296,000.00	0.12%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$313,625.99	0.12%	0	\$0.00
SAFE CREDIT UNION	1	\$252,869.69	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,159,257.89	0.46%	0	\$0.00
SANTANDER BANK, N.A	12	\$3,335,879.04	1.31%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$500,000.00	0.2%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	2	\$597,346.25	0.24%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$241,000.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$238,942.60	0.09%	0	\$0.00
SECURITY STATE BANK	1	\$255,720.46	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$388,965.53	0.15%	0	\$0.00
SETTLERS BANK	2	\$769,404.43	0.3%	0	\$0.00
SI MORTGAGE COMPANY	1	\$318,561.74	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$683,891.73	0.27%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$291,000.00	0.11%	0	\$0.00
SOUTH STATE BANK	7	\$2,525,425.84	0.99%	0	\$0.00
SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE	1	\$238,643.93	0.09%	0	\$0.00
SOUTHERN STATES BANK	1	\$358,000.00	0.14%	0	\$0.00
SPIRE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$214,618.95	0.08%	0	\$0.00
STATE BANK OF WATERLOO	1	\$212,000.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$1,390,387.32	0.55%	0	\$0.00
STATE SAVINGS BANK	1	\$219,020.99	0.09%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$211,000.00	0.08%	0	\$0.00
STEARNS LENDING INC	2	\$624,600.00	0.25%	0	\$0.00
STEARNS LENDING, LLC	16	\$5,474,295.86	2.16%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$414,165.71	0.16%	0	\$0.00
SUMMIT CREDIT UNION	3	\$686,350.00	0.27%	0	\$0.00
SUMMIT FUNDING ADVISORS,LLC	1	\$250,867.37	0.1%	0	\$0.00
SUPERIOR FUNDING CORPORATION	1	\$305,800.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,337,208.10	0.53%	0	\$0.00
T. J. FINANCIAL, INC	3	\$970,845.37	0.38%	0	\$0.00
	1	\$409,978.00	0.16%	0	\$0.00

TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION					
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,486.48	0.09%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$214,033.67	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	4	\$1,161,304.34	0.46%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$219,011.20	0.09%	0	\$0.00
THE COLUMBIA BANK	1	\$250,665.82	0.1%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$556,711.54	0.22%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$539,126.91	0.21%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$272,792.81	0.11%	0	\$0.00
THE PARK BANK	1	\$350,421.06	0.14%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$207,200.00	0.08%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$458,911.43	0.18%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$237,600.00	0.09%	0	\$0.00
TOPONE MORTGAGE	1	\$410,000.00	0.16%	0	\$0.00
TOPONE MORTGAGE, INC	2	\$680,789.60	0.27%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$285,000.00	0.11%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$228,578.27	0.09%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC	1	\$258,544.33	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$209,000.00	0.08%	0	\$0.00
TRISTAR BANK	1	\$204,400.00	0.08%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$248,876.37	0.1%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$216,053.46	0.09%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,674,056.77	1.05%	0	\$0.00
UNITED WHOLESALE MORTGAGE	32	\$9,256,138.79	3.65%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$215,029.18	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$320,567.09	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,649,565.03	0.65%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$962,885.21	0.38%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,457,522.69	0.97%	0	\$0.00
	UNIVERSAL AMERICANMORTGAGE	1	\$318,703.74	0.13%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC	1	\$244,695.24	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$791,741.06	0.31%	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,824,413.67	1.51%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$290,726.32	0.11%	0	\$0.00
	VENTURE BANK	1	\$242,400.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$768,459.00	0.3%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$312,616.57	0.12%	0	\$0.00
	WE FLORIDA FINANCIAL	2	\$668,000.00	0.26%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$222,007.64	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$284,515.46	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,344.64	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$298,651.63	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$2,084,331.13	0.82%	0	\$0.00
	WMS SERIES LLC	2	\$642,000.00	0.25%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$247,500.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$1,078,827.00	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$809,500.00	0.32%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$527,664.92	0.21%	0	\$0.00
	Unavailable	1	\$225,600.00	0.13%	0	\$0.00
<b>Total</b>		<b>830</b>	<b>\$253,921,871.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJRW0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$223,000.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$631,128.91	0.19%	0	\$0.00
	7TH LEVEL MORTGAGE LLC	1	\$376,000.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$219,000.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$311,385.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,447,058.52	0.75%	0	\$0.00
	ACG FUNDING INC	1	\$230,000.00	0.07%	0	\$0.00
		2	\$581,115.79	0.18%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALTRA FEDERAL CREDIT UNION	1	\$271,200.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$227,722.26	0.07%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$415,000.00	0.13%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$248,887.49	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$316,065.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$547,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$260,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.09%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$226,200.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$2,806,909.85	0.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$211,413.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$262,836.86	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,902,731.86	0.89%	0	\$0.00
	AMERICASH A CORPORATION	1	\$284,976.18	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,055,848.34	0.32%	0	\$0.00
	AMERIS BANK	1	\$402,202.19	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$621,273.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$773,563.73	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPROATION	1	\$331,254.44	0.1%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$291,994.81	0.09%	0	\$0.00
	ARVEST BANK	1	\$217,500.00	0.07%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$303,300.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$252,622.86	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$298,664.99	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$410,664.36	0.13%	0	\$0.00
	BANCFIRST	1	\$215,200.00	0.07%	0	\$0.00

	BANK OF ENGLAND	1	\$417,000.00	0.13%	0	\$0.00
	BANK OF HAWAII	2	\$587,937.33	0.18%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$339,200.00	0.1%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$234,939.28	0.07%	0	\$0.00
	BANK OF LANCASTER	1	\$259,826.92	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$223,200.00	0.07%	0	\$0.00
	BANK OF TENNESSEE	1	\$217,266.84	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$4,657,910.99	1.42%	0	\$0.00
	BANK OF WASHINGTON	1	\$261,780.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$248,000.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$215,029.18	0.07%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$339,000.00	0.1%	0	\$0.00
	BAY EQUITY LLC	1	\$360,000.00	0.11%	0	\$0.00
	BAYCOAST BANK	1	\$214,033.67	0.07%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLNOIS B	1	\$289,717.91	0.09%	0	\$0.00
	BELL BANK	5	\$1,584,013.95	0.48%	0	\$0.00
	BELLCO CREDIT UNION	2	\$574,372.25	0.18%	0	\$0.00
	BENEFICIAL BANK	1	\$217,000.00	0.07%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$348,426.90	0.11%	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,655,609.51	0.51%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	4	\$1,094,224.97	0.33%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$755,112.46	0.23%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$1,155,166.70	0.35%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$1,109,175.22	0.34%	0	\$0.00
	BREMER BANK, NA	2	\$499,000.00	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,399,468.07	0.43%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$491,000.00	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,827,212.88	0.86%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$439,700.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$234,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,413,477.40	1.65%	0	\$0.00
		4	\$1,059,903.33	0.32%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
CASHCALL MORTGAGE	6	\$3,243,695.03	0.99%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$479,500.00	0.15%	0	\$0.00
CBC NATIONAL BANK	1	\$253,875.61	0.08%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$284,000.00	0.09%	0	\$0.00
CENTRAL BANC MORTGAGE CORP	1	\$397,500.00	0.12%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$310,400.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	3	\$761,832.46	0.23%	0	\$0.00
CH MORTGAGE COMPANY I, LTD	1	\$213,107.00	0.07%	0	\$0.00
CHEMICAL BANK	1	\$213,047.70	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,266,358.96	0.39%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$1,158,759.14	0.35%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$300,000.00	0.09%	0	\$0.00
CIVISTA BANK	1	\$243,400.00	0.07%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$345,000.00	0.11%	0	\$0.00
CLINTON SAVINGS BANK	1	\$330,000.00	0.1%	0	\$0.00
CMG MORTGAGE INC	1	\$209,065.49	0.06%	0	\$0.00
CMG MORTGAGE, INC	1	\$407,198.02	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$5,808,306.05	1.77%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$675,220.76	0.21%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$288,239.60	0.09%	0	\$0.00
COLORADO CREDIT UNION	1	\$214,500.00	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$399,082.68	0.12%	0	\$0.00
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$229,000.00	0.07%	0	\$0.00
COMMON WEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$368,038.37	0.11%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$888,189.89	0.27%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$933,401.03	0.29%	0	\$0.00
COMPASS MORTGAGE INC	1	\$230,000.00	0.07%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	19	\$6,304,881.49	1.93%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$217,474.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$415,162.78	0.13%	0	\$0.00
COUNTY BANK	1	\$417,000.00	0.13%	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$752,346.83	0.23%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,747,001.15	0.53%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,233,385.31	0.38%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$247,891.94	0.08%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$281,500.00	0.09%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$286,705.57	0.09%	0	\$0.00
DEERWOOD BANK	1	\$215,910.00	0.07%	0	\$0.00
DFCU FINANCIAL	1	\$344,300.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$1,141,943.00	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,480,948.86	0.45%	0	\$0.00
DIME BANK	1	\$373,000.00	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$258,400.00	0.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,026,577.68	0.31%	0	\$0.00
DREW MORTGAGE ASSOCIATES	1	\$260,000.00	0.08%	0	\$0.00
EECU	1	\$417,000.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$1,977,577.84	0.6%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$240,500.00	0.07%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$251,376.37	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,071,521.75	0.33%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$585,907.17	0.18%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	3	\$758,000.00	0.23%	0	\$0.00
EQUITY RESOURCES, INC	2	\$475,110.00	0.15%	0	\$0.00
EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$356,250.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$223,003.20	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$212,291.54	0.06%	0	\$0.00
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$316,000.00	0.1%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00
EVOLVE BANK & TRUST	1	\$304,000.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$338,401.27	0.1%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,554,300.30	2.61%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$248,876.37	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$232,400.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	9	\$3,241,397.67	0.99%	0	\$0.00
FIDELITY BANK	2	\$492,000.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,770,417.66	0.54%	0	\$0.00
FINANCE OF AMERICA LLC	20	\$6,318,012.39	1.93%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,889,909.00	1.19%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$238,921.31	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$805,417.26	0.25%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.08%	0	\$0.00
FIRST CHOICE BANK	1	\$250,000.00	0.08%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$273,764.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	8	\$2,577,906.99	0.79%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$563,918.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$205,000.00	0.06%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$248,271.44	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$857,800.00	0.26%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	2	\$635,858.00	0.19%	0	\$0.00
FIRST GREEN BANK	1	\$415,125.78	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$328,516.80	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	10	\$2,862,860.73	0.87%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,694,843.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$876,930.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$769,295.00	0.23%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$213,786.40	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$415,125.78	0.13%	0	\$0.00
	1	\$270,000.00	0.08%	0	\$0.00

FIRST NATIONAL BANK FORT SMITH					
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$336,480.84	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$258,843.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$515,694.89	0.16%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,318,620.41	0.4%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$461,500.00	0.14%	0	\$0.00
FIRST STATE BANK	1	\$380,283.09	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$316,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,664,902.15	0.81%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,248,322.00	0.38%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$346,701.13	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,519,599.99	1.07%	0	\$0.00
FIRSTBANK	1	\$328,815.45	0.1%	0	\$0.00
FLORIDA CREDIT UNION	1	\$308,180.23	0.09%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$408,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,454,657.29	0.44%	0	\$0.00
GEO-CORP, INC	1	\$217,029.89	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$415,162.77	0.13%	0	\$0.00
GL FINANCIAL SERVICES LLC	1	\$341,000.00	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$355,427.12	0.11%	0	\$0.00
GOLDWATER BANK	1	\$240,000.00	0.07%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$550,000.00	0.17%	0	\$0.00
GOOGAIN, INC	2	\$1,067,000.00	0.33%	0	\$0.00
GREAT SOUTHERN BANK	1	\$245,900.00	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$272,800.00	0.08%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$284,000.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$310,000.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$232,400.00	0.07%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$206,500.00	0.06%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$536,559.43	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$338,486.99	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$5,611,304.43	1.71%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$255,000.00	0.08%	0	\$0.00
HLP MORTGAGE LLC	1	\$220,156.00	0.07%	0	\$0.00

HOME MORTGAGE ALLIANCE, LLC	2	\$457,222.34	0.14%	0	\$0.00
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$229,982.26	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	34	\$10,515,956.77	3.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,069,428.68	1.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,123,425.61	0.34%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$373,115.45	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$245,000.00	0.07%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$220,691.12	0.07%	0	\$0.00
HORIZON BANK, N.A	1	\$210,000.00	0.06%	0	\$0.00
HSBC BANK USA, N.A	1	\$614,400.00	0.19%	0	\$0.00
HURON VALLEY FINANCIAL, INC	4	\$1,369,000.00	0.42%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$348,750.45	0.11%	0	\$0.00
IBMSECU	1	\$215,048.34	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$264,000.00	0.08%	0	\$0.00
INDEPENDENT AUSTIN	2	\$619,511.00	0.19%	0	\$0.00
INDEPENDENT BANK	1	\$415,144.34	0.13%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$1,010,630.21	0.31%	0	\$0.00
INTERFIRST MORTGAGGE COMPANY	1	\$383,269.60	0.12%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$632,844.82	0.19%	0	\$0.00
INTERSIRDY MORTGAGE COMPANY	1	\$390,072.36	0.12%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$290,700.59	0.09%	0	\$0.00
IPAVA STATE BANK	1	\$396,800.00	0.12%	0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$352,408.93	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	16	\$4,542,999.46	1.39%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$232,500.30	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$358,500.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$816,340.29	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$630,913.51	0.19%	0	\$0.00
LANDMARK CREDIT UNION	1	\$256,652.79	0.08%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$668,800.00	0.2%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$317,000.00	0.1%	0	\$0.00
LEADER BANK N.A	14	\$4,507,343.21	1.38%	0	\$0.00



LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$205,000.00	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$747,640.08	0.23%	0	\$0.00
LIBERTY BANK	1	\$254,872.11	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$937,873.28	0.29%	0	\$0.00
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$414,727.92	0.13%	0	\$0.00
LOANSTARS LLC	1	\$298,912.34	0.09%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$245,889.84	0.08%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$336,695.00	0.1%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,113,665.27	0.34%	0	\$0.00
MAGNOLIA BANK, INC	2	\$569,926.87	0.17%	0	\$0.00
MANN MORTGAGE, LLC	1	\$322,558.19	0.1%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$398,237.67	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$370,000.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$403,900.00	0.12%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$978,000.00	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$305,400.00	0.09%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$262,848.45	0.08%	0	\$0.00
MERCANTILE BANK	1	\$215,960.00	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.08%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$222,800.00	0.07%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$373,331.24	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$632,408.93	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$314,579.73	0.1%	0	\$0.00
METRO BANK	1	\$235,934.80	0.07%	0	\$0.00
METRO CREDIT UNION	2	\$574,406.65	0.18%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$392,229.15	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$384,000.00	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$248,898.55	0.08%	0	\$0.00

	MIDSTATE MORTGAGE CO LLC	1	\$242,000.00	0.07%	0	\$0.00
	MIDWESTONE BANK	1	\$287,660.00	0.09%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$277,000.00	0.08%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$316,000.00	0.1%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$245,472.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$293,176.36	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$320,000.00	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$262,300.00	0.08%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC DBA	1	\$340,478.09	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$340,000.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$415,125.78	0.13%	0	\$0.00
	MORTGAGE TRUST INC	1	\$257,000.00	0.08%	0	\$0.00
	MORTGAGENETWORK	11	\$3,213,571.47	0.98%	0	\$0.00
	MORTGAGEONE, INC	1	\$345,000.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$521,903.77	0.16%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$871,197.92	0.27%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$303,655.15	0.09%	0	\$0.00
	NBKC BANK	12	\$3,148,150.02	0.96%	0	\$0.00
	NETWORK FUNDING, LP	1	\$283,000.00	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$255,000.00	0.08%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$291,683.10	0.09%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,738,780.14	0.53%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$761,561.67	0.23%	0	\$0.00
	NUVISION FCU	1	\$286,456.70	0.09%	0	\$0.00
	OLD NATIONAL BANK	4	\$1,002,113.24	0.31%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$622,744.16	0.19%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$415,181.08	0.13%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$258,500.00	0.08%	0	\$0.00
	OVM FINANCIAL INC	1	\$292,073.16	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$889,443.99	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,723,371.87	1.14%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,546,153.24	0.47%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$294,669.61	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$232,150.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,459,870.12	0.45%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$220,800.00	0.07%	0	\$0.00

	PLAINS COMMERCE BANK	1	\$249,883.04	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$211,464.20	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$907,500.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,230,306.86	0.38%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,168,032.28	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$295,000.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$498,499.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,561,512.69	0.48%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,099,000.00	0.34%	0	\$0.00
	R P FUNDING INC	1	\$276,500.00	0.08%	0	\$0.00
	RABOBANK, N.A	1	\$225,000.00	0.07%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$206,397.00	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$531,865.25	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$228,996.76	0.07%	0	\$0.00
	RENASANT BANK	3	\$910,699.11	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$366,362.39	0.11%	0	\$0.00
	RESMAC INC	1	\$223,000.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$211,554.37	0.06%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$271,000.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$332,000.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC	1	\$270,000.00	0.08%	0	\$0.00
	SAFE CREDIT UNION	1	\$290,713.50	0.09%	0	\$0.00
	SALAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,738,814.54	0.53%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$401,224.46	0.12%	0	\$0.00
	SANTANDER BANK, N.A	9	\$2,625,739.42	0.8%	0	\$0.00
	SECURITY STATE BANK	1	\$321,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$912,729.10	0.28%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$367,241.96	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00
	SHEA MORTGAGE INC	2	\$632,144.34	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$783,079.60	0.24%	0	\$0.00
	SOUTH STATE BANK	8	\$2,392,175.93	0.73%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$492,000.00	0.15%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$386,788.34	0.12%	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	2	\$478,600.00	0.15%	0	\$0.00
ST.MARY'S BANK	3	\$797,860.79	0.24%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$780,000.00	0.24%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$1,537,942.14	0.47%	0	\$0.00
STEARNS LENDING INC	7	\$1,994,164.62	0.61%	0	\$0.00
STEARNS LENDING, LLC	20	\$6,482,529.78	1.98%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$627,000.00	0.19%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$247,902.95	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$211,563.76	0.06%	0	\$0.00
SUMMIT CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$213,062.62	0.07%	0	\$0.00
T. J. FINANCIAL, INC	5	\$1,887,622.88	0.58%	0	\$0.00
TD BANK, N.A	2	\$752,656.60	0.23%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$410,166.59	0.13%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$393,000.00	0.12%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$228,966.25	0.07%	0	\$0.00
THE COLUMBIA BANK	1	\$375,000.00	0.11%	0	\$0.00
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$280,769.93	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$413,134.76	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$417,000.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$216,000.00	0.07%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$274,257.33	0.08%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$266,819.24	0.08%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$206,088.00	0.06%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$247,000.00	0.08%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00
TOPONE MORTGAGE	1	\$284,000.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$599,000.00	0.18%	0	\$0.00
TRIDENT HOME LOANS	1	\$365,000.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$820,888.51	0.25%	0	\$0.00
TRUWEST CREDIT UNION	1	\$350,000.00	0.11%	0	\$0.00

UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$3,083,435.97	0.94%	0	\$0.00
UNITED COMMUNITY BANK	1	\$248,800.00	0.08%	0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$343,464.74	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	43	\$12,878,922.13	3.93%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$371,079.29	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,334,128.00	0.41%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,434,247.19	0.44%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	26	\$8,471,132.57	2.59%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$389,441.73	0.12%	0	\$0.00
UW CREDIT UNION	3	\$780,448.69	0.24%	0	\$0.00
UWHARRIE BANK	1	\$298,651.64	0.09%	0	\$0.00
VALLEY NATIONAL BANK	9	\$2,691,405.44	0.82%	0	\$0.00
VALLIANCE BANK	1	\$328,500.00	0.1%	0	\$0.00
VANMAR LENDING	1	\$400,000.00	0.12%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$276,000.00	0.08%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$271,630.21	0.08%	0	\$0.00
WE FLORIDA FINANCIAL	1	\$282,000.00	0.09%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$293,674.11	0.09%	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00
WESTERRA CREDIT UNION	2	\$736,000.00	0.22%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	3	\$719,074.16	0.22%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.13%	0	\$0.00
WILSHIRE BANK	1	\$270,000.00	0.08%	0	\$0.00
WINNPOINTE CORPORATION	1	\$392,002.92	0.12%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$338,471.86	0.1%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	12	\$3,844,864.28	1.17%	0	\$0.00
WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$822,290.00	0.25%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	3	\$991,530.80	0.3%	0	\$0.00

	Unavailable	3	\$829,100.00	0.15%	0	\$0.00
<b>Total</b>		<b>1,065</b>	<b>\$327,474,399.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJRX8	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$195,000.00	0.31%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$449,000.00	0.72%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	2	\$609,949.80	0.98%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$795,516.76	1.27%	0	\$0.00
	BANK OF AKRON	2	\$480,432.54	0.77%	0	\$0.00
	BANK OF ENGLAND	1	\$156,000.00	0.25%	0	\$0.00
	BANK OF HOPE	1	\$320,000.00	0.51%	0	\$0.00
	BERKSHIRE BANK	3	\$510,658.94	0.82%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	23	\$5,793,469.76	9.28%	0	\$0.00
	BOFI FEDERAL BANK	1	\$282,000.00	0.45%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$624,000.00	1%	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$318,561.75	0.51%	0	\$0.00
	EVANS BANK, N.A	4	\$920,596.78	1.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$268,000.00	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,000.00	0.52%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,809,394.54	2.9%	0	\$0.00
	FIRST NIAGARA BANK, N.A	27	\$5,369,554.17	8.6%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$371,658.48	0.6%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$624,219.12	1%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$143,000.00	0.23%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$264,517.62	0.42%	0	\$0.00
	HANOVER COMMUNITY BANK	1	\$526,845.95	0.84%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$563,524.82	0.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,557,946.54	4.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$825,000.00	1.32%	0	\$0.00
	HOMESTEAD FUNDING CORP	16	\$3,461,392.81	5.55%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,719,931.08	2.76%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$172,245.39	0.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$174,213.45	0.28%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$150,000.00	0.24%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$653,053.49	1.05%	0	\$0.00

	MID-HUDSON VALLEY FCU	3	\$579,557.14	0.93%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$317,561.75	0.51%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,057,256.85	1.69%	0	\$0.00
	NASSAU EDUCATORS FCU	4	\$1,375,600.00	2.2%	0	\$0.00
	NBKC BANK	2	\$739,125.78	1.18%	0	\$0.00
	NJ LENDERS CORP	3	\$1,052,000.00	1.69%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$213,877.52	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$148,000.00	0.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$388,300.00	0.62%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$371,352.34	0.59%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$200,000.00	0.32%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$781,000.00	1.25%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$309,975.00	0.5%	0	\$0.00
	SANTANDER BANK, N.A	29	\$7,916,368.77	12.68%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$321,149.81	0.51%	0	\$0.00
	SUNMARK FCU	1	\$142,955.93	0.23%	0	\$0.00
	TD BANK, N.A	5	\$1,072,424.36	1.72%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$2,306,281.44	3.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.67%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$305,000.00	0.49%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$540,366.48	0.87%	0	\$0.00
	THOROUGHbred MORTGAGE	2	\$893,000.00	1.43%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$543,805.00	0.87%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,194,405.34	1.91%	0	\$0.00
	ULSTER SAVINGS BANK	9	\$2,218,224.33	3.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,051,374.31	1.68%	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,501,654.93	5.61%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$181,190.09	0.29%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	6	\$839,733.87	1.36%	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$62,413,224.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJRY6	1ST SECURITY BANK OF WASHINGTON	1	\$525,928.97	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$362,149.75	0.27%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$594,706.41	0.44%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$373,877.97	0.28%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	1	\$202,182.23	0.15%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$655,114.29	0.49%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$202,087.61	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$211,102.01	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$295,945.64	0.22%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$198,350.96	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$199,127.61	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$200,182.12	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$467,256.87	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC.,A LIMI	1	\$391,431.75	0.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$547,126.02	0.41%	0	\$0.00
	AMERICASH	1	\$396,232.67	0.29%	0	\$0.00
	AMERICASH - COR	1	\$413,320.95	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,110.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,330,622.55	1.73%	0	\$0.00
	ANCHOR D BANK	1	\$199,118.84	0.15%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$269,576.30	0.2%	0	\$0.00
	AS IS LENDING INC, A WYOMING CORPORATION	2	\$526,374.36	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,644,239.25	1.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$204,257.15	0.15%	0	\$0.00
	ATLANTIC COAST BANK	1	\$346,616.78	0.26%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORA	1	\$198,235.48	0.15%	0	\$0.00
	AVIDIA BANK	1	\$200,000.00	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$297,379.43	0.22%	0	\$0.00
	BANK OF BRENHAM	1	\$199,110.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$336,970.36	0.25%	0	\$0.00
		18	\$5,667,815.36	4.21%	0	\$0.00



BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BAY EQUITY LLC	2	\$606,546.64	0.45%	0	\$0.00
BAYCOAST BANK	1	\$205,137.12	0.15%	0	\$0.00
BELL BANK	1	\$200,000.00	0.15%	0	\$0.00
BELLCO CREDIT UNION	1	\$199,118.84	0.15%	0	\$0.00
BENCHMARK BANK	1	\$325,840.99	0.24%	0	\$0.00
BLACKHAWK BANK	1	\$201,300.00	0.15%	0	\$0.00
BLMC, INC	1	\$226,979.55	0.17%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$358,210.96	0.27%	0	\$0.00
BOFI FEDERAL BANK	1	\$201,092.10	0.15%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$317,120.19	0.24%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$198,599.95	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,519.85	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$400,500.00	0.3%	0	\$0.00
CASHCALL MORTGAGE	6	\$1,255,911.66	0.93%	0	\$0.00
CBC NATIONAL BANK	2	\$399,118.84	0.3%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$201,490.30	0.15%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$240,877.34	0.18%	0	\$0.00
CENTRAL TRUST BANK	1	\$376,580.23	0.28%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$246,654.49	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$295,945.64	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$199,110.00	0.15%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$201,600.00	0.15%	0	\$0.00
CITIZENS BANK, , N.A	1	\$234,710.79	0.17%	0	\$0.00
CITIZENS FIRST BANK	1	\$200,988.40	0.15%	0	\$0.00
CMG MORTGAGE INC	1	\$199,110.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,107,032.38	1.56%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$199,118.84	0.15%	0	\$0.00
COASTAL HERITAGE BANK	1	\$249,298.98	0.19%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$199,110.00	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,696,001.24	1.26%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$208,230.90	0.15%	0	\$0.00
COLORADO CREDIT UNION	2	\$398,183.94	0.3%	0	\$0.00
COMMONWEALTH MORTGAGE,LLC	1	\$317,120.19	0.24%	0	\$0.00
COMMUNITY BANK	1	\$200,000.00	0.15%	0	\$0.00
	1	\$200,800.00	0.15%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION					
CORNERSTONE HOME LENDING, INC	5	\$1,167,188.84	0.87%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$243,224.69	0.18%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,087.18	0.17%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$214,589.40	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,110.00	0.15%	0	\$0.00
DFCU FINANCIAL	1	\$200,000.00	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$497,635.71	0.37%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$199,110.00	0.15%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$663,096.22	0.49%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$370,580.23	0.28%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$205,155.47	0.15%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$544,372.68	0.4%	0	\$0.00
ETHOS LENDING LLC	1	\$358,475.78	0.27%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,422,716.17	1.06%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$252,209.66	0.19%	0	\$0.00
EXCHANGE BANK	1	\$199,101.09	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$893,211.17	0.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$199,101.09	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORTPORATION	1	\$200,000.00	0.15%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$197,601.09	0.15%	0	\$0.00
FBC MORTGAGE, LLC	2	\$400,000.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,690,203.46	1.25%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$600,220.00	0.45%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$198,000.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$397,003.76	0.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE	2	\$545,557.55	0.4%	0	\$0.00

	CORPORATION A CORPORATION					
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$242,816.87	0.18%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	3	\$721,965.26	0.54%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$399,102.09	0.3%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$296,954.77	0.22%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$483,955.44	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF HEREFORD	1	\$205,632.62	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$401,192.23	0.3%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$399,111.76	0.3%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$403,500.00	0.3%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$200,000.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.15%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$199,101.09	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,287,817.35	2.44%	0	\$0.00
	FIRSTSTAR GALAXY, INC	1	\$208,128.76	0.15%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$199,101.09	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$288,053.73	0.21%	0	\$0.00
	GOOGAIN INC A CORPORATION	2	\$629,276.22	0.47%	0	\$0.00
	GOOGAIN, INC	1	\$459,824.28	0.34%	0	\$0.00
	GREAT WESTERN BANK	1	\$203,300.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$199,110.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$201,000.00	0.15%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$214,012.53	0.16%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$210,464.00	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$408,336.11	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$801,211.09	0.59%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,209,160.51	0.9%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$273,386.95	0.2%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$161,056.60	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	11	\$2,942,562.17	2.18%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$264,894.45	0.2%	0	\$0.00
IDEAL CREDIT UNION	1	\$201,173.13	0.15%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,560.00	0.15%	0	\$0.00
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$323,066.19	0.24%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	22	\$7,342,530.05	5.45%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$340,391.25	0.25%	0	\$0.00
IPAVA STATE BANK	1	\$199,118.84	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$799,402.21	0.59%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$465,811.97	0.35%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$287,907.30	0.21%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$225,947.74	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$291,259.79	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES	1	\$413,284.24	0.31%	0	\$0.00
LANDMARK CREDIT UNION	1	\$199,293.21	0.15%	0	\$0.00
LEADER BANK N.A	1	\$198,382.06	0.15%	0	\$0.00
LIBERTY BANK	2	\$501,446.30	0.37%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$199,616.63	0.15%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$240,069.90	0.18%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$233,578.85	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	11	\$3,017,515.53	2.24%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$346,222.76	0.26%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$231,818.13	0.17%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$281,333.22	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$202,250.00	0.15%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$202,160.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$451,922.88	0.34%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$200,000.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$202,540.18	0.15%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$209,414.90	0.16%	0	\$0.00

MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPO	1	\$336,970.36	0.25%	0	\$0.00
MK LENDING CORP	1	\$396,470.93	0.29%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$317,648.32	0.24%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$199,101.09	0.15%	0	\$0.00
MORTGAGENETWORK	1	\$199,110.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$612,374.86	0.45%	0	\$0.00
NBKC BANK	3	\$596,771.09	0.44%	0	\$0.00
NEW ERA BANK	1	\$202,049.94	0.15%	0	\$0.00
NEXCAP HOME LOANS	1	\$382,314.44	0.28%	0	\$0.00
NICOLET NATIONAL BANK	1	\$199,101.09	0.15%	0	\$0.00
NMSI, INC	3	\$840,076.25	0.62%	0	\$0.00
NOIC, INC	1	\$241,195.68	0.18%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,361,883.88	1.01%	0	\$0.00
NORTHPOINTE BANK	1	\$199,101.09	0.15%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$707,871.71	0.53%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$219,551.77	0.16%	0	\$0.00
NTFN, INC. , A CORPORATION	1	\$319,458.80	0.24%	0	\$0.00
NUMARK CREDIT UNION	1	\$198,999.23	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$300,314.84	0.22%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$226,891.64	0.17%	0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$413,247.25	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$212,221.35	0.16%	0	\$0.00
PARKSIDE LENDING LLC	2	\$556,537.99	0.41%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$615,714.70	0.46%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$1,162,320.62	0.86%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	2	\$701,339.06	0.52%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$413,320.95	0.31%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,101.09	0.15%	0	\$0.00
PINNACLE BANK - COR	2	\$643,257.67	0.48%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$199,118.84	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$229,932.71	0.17%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$599,969.38	0.45%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$104,013.26	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$374,914.80	0.28%	0	\$0.00
REDWOOD CREDIT UNION	1	\$198,560.88	0.15%	0	\$0.00

RENASANT BANK	3	\$772,905.72	0.57%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$308,256.15	0.23%	0	\$0.00
S&T BANK	1	\$200,000.00	0.15%	0	\$0.00
SANTANDER BANK, N.A	31	\$10,853,911.47	8.06%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$199,101.09	0.15%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$746,998.12	0.55%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$216,069.88	0.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$2,594,751.02	1.93%	0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$214,320.73	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,078,400.44	1.54%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$267,503.90	0.2%	0	\$0.00
SOFI LENDING CORP	1	\$203,500.00	0.15%	0	\$0.00
SOUTH STATE BANK	1	\$287,466.78	0.21%	0	\$0.00
SOUTHERN STAR CAPITAL LLC - COR	1	\$413,320.95	0.31%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$201,500.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B	11	\$2,425,338.50	1.8%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$200,000.00	0.15%	0	\$0.00
STEARNS LENDING INC	2	\$423,135.83	0.31%	0	\$0.00
STEARNS LENDING, LLC	3	\$602,100.00	0.45%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$785,877.64	0.58%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$337,908.70	0.25%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$247,686.56	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$201,284.12	0.15%	0	\$0.00
TEXANS CREDIT UNION	1	\$212,074.13	0.16%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$227,990.91	0.17%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$325,048.20	0.24%	0	\$0.00
THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$199,803.61	0.15%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$199,101.09	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$322,330.87	0.24%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,101.09	0.15%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$215,382.85	0.16%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$3,326,993.99	2.47%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC	1	\$199,101.09	0.15%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$269,552.16	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,122,352.05	0.83%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$395,997.00	0.29%	0	\$0.00
	UNITED BANK	3	\$715,627.35	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$401,110.02	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$199,118.83	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$297,353.22	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,065,355.05	0.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$197,944.12	0.15%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$277,944.11	0.21%	0	\$0.00
	USE CREDIT UNION	1	\$372,352.24	0.28%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,164.12	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$329,778.67	0.24%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$303,273.33	0.23%	0	\$0.00
	VISTA HOME LENDING	1	\$365,679.23	0.27%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$936,000.07	0.69%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$261,594.28	0.19%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00
	WINNPOINTE CORPORATION	3	\$598,632.27	0.44%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$606,754.99	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$201,191.12	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$392,216.80	0.29%	0	\$0.00
	Unavailable	1	\$198,779.17	-0.01%	0	\$0.00
<b>Total</b>		<b>498</b>	<b>\$134,733,969.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJRZ3	1ST SECURITY BANK OF WASHINGTON	2	\$177,242.67	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$306,100.00	0.58%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$92,233.00	0.17%	0	\$0.00
	ACOPIA HOME LOANS	2	\$203,170.91	0.38%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$108,877.79	0.21%	0	\$0.00
	ACOPIA,LLLC, A CORPORATION	1	\$98,558.04	0.19%	0	\$0.00

	ADVANTAGE LENDING, LLC	1	\$94,186.60	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$90,300.00	0.17%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,708.18	0.18%	0	\$0.00
	ALLIANT BANK	1	\$92,000.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$192,116.73	0.36%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$180,886.03	0.34%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$95,593.71	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$195,472.93	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$98,000.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$90,157.23	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,285.08	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$95,143.69	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$199,153.53	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$103,550.89	0.2%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$86,000.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$101,126.65	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$300,759.76	0.57%	0	\$0.00
	AMERIS BANK	1	\$85,628.62	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$303,843.39	0.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROAITON	1	\$107,542.93	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,000.00	0.19%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$108,737.85	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$97,868.12	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$102,070.58	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$100,000.00	0.19%	0	\$0.00
	ARVEST BANK	1	\$90,867.70	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$79,080.99	0.15%	0	\$0.00



ATLANTIC BAY MORTGAGE GROUP LLC	1	\$104,000.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.21%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,593.87	0.18%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$86,953.43	0.16%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$419,213.92	0.79%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$99,572.49	0.19%	0	\$0.00
BANCORPSOUTH BANK	6	\$595,075.77	1.13%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$104,000.00	0.2%	0	\$0.00
BANK OF SPRINGFIELD	1	\$100,000.00	0.19%	0	\$0.00
BANK OF THE CASCADES	1	\$109,500.00	0.21%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,116,248.79	2.11%	0	\$0.00
BANKERS TRUST COMPANY	1	\$87,747.53	0.17%	0	\$0.00
BANNER BANK	1	\$98,627.74	0.19%	0	\$0.00
BARR GROUP, INC	1	\$99,568.16	0.19%	0	\$0.00
BAXTER CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00
BOFI FEDERAL BANK	3	\$310,608.65	0.59%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.2%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$87,500.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$296,436.34	0.56%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$196,750.66	0.37%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$100,000.00	0.19%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$106,841.28	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$521,981.02	0.99%	0	\$0.00
CASHCALL MORTGAGE	5	\$509,888.27	0.97%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$108,000.00	0.2%	0	\$0.00
CB&S BANK	1	\$89,602.71	0.17%	0	\$0.00
CBC NATIONAL BANK	1	\$85,130.78	0.16%	0	\$0.00
CENDERA FUNDING, INC	2	\$198,576.79	0.38%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$105,599.48	0.2%	0	\$0.00
CENTURY LENDING COMPANY	3	\$304,500.00	0.58%	0	\$0.00
CHEMICAL BANK	2	\$184,589.75	0.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$210,500.00	0.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$410,732.00	0.78%	0	\$0.00
	5	\$479,089.18	0.91%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	CITIZENS STATE BANK	2	\$201,000.00	0.38%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$98,400.00	0.19%	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	\$87,627.57	0.17%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$103,600.00	0.2%	0	\$0.00
	CIVISTA BANK	2	\$198,000.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$403,859.06	0.76%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$99,572.49	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$185,625.41	0.35%	0	\$0.00
	COLONIAL SAVINGS, F.A	5	\$528,580.36	1%	0	\$0.00
	COMMERCIAL BANK	1	\$99,070.32	0.19%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$93,750.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$97,375.93	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$181,221.94	0.34%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$90,337.69	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$561,998.21	1.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$109,524.98	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$85,628.62	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$737,443.05	1.4%	0	\$0.00
	ENT CREDIT UNION	1	\$97,713.99	0.19%	0	\$0.00
	ENTEGRA BANK	1	\$99,568.16	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$510,419.84	0.97%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$195,277.14	0.37%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$104,845.28	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$208,626.89	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$88,615.66	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$880,073.27	1.67%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$179,234.30	0.34%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$94,597.94	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,576.79	0.19%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$97,677.43	0.19%	0	\$0.00

	FINANCE OF AMERICA LLC	2	\$213,529.74	0.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	0.19%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	3	\$275,204.83	0.52%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$107,637.86	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$104,350.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$179,619.11	0.34%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$110,000.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,091.60	0.18%	0	\$0.00
	FIRST FIDELTIY BANK	1	\$99,576.79	0.19%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$90,610.97	0.17%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$87,129.69	0.17%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$95,000.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$105,243.55	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$572,225.00	1.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$199,119.11	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$89,619.11	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$103,550.89	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$581,798.03	1.1%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$101,600.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,060.63	0.2%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$86,717.91	0.16%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$105,000.00	0.2%	0	\$0.00
	FIRST STATE BANK	1	\$100,000.00	0.19%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$327,782.96	0.62%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$204,926.87	0.39%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$86,000.00	0.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$195,057.74	0.37%	0	\$0.00
	FIRSTBANK	1	\$99,576.79	0.19%	0	\$0.00
	FORUM CREDIT UNION	1	\$104,173.19	0.2%	0	\$0.00
	FREEDOM BANK	1	\$101,107.90	0.19%	0	\$0.00
	FULTON BANK, N.A	1	\$90,000.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$711,887.90	1.35%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$282,286.35	0.53%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$86,030.63	0.16%	0	\$0.00

	GMFS, LLC	1	\$108,000.00	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,000.00	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$86,000.00	0.16%	0	\$0.00
	GOLDEN OAK LENDING	2	\$210,800.00	0.4%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$102,564.09	0.19%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$107,353.81	0.2%	0	\$0.00
	GREAT WESTERN BANK	6	\$582,370.00	1.1%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$103,200.00	0.2%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$319,250.00	0.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,191,092.84	2.26%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$107,533.62	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$199,136.32	0.38%	0	\$0.00
	HNB NATIONAL BANK	2	\$195,948.39	0.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$371,596.15	0.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$411,865.25	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$103,500.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$192,420.07	0.36%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$281,914.99	0.53%	0	\$0.00
	HONOR BANK	1	\$108,800.00	0.21%	0	\$0.00
	HORIZON BANK, N.A	3	\$297,564.29	0.56%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$89,113.51	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$192,156.42	0.36%	0	\$0.00
	INDEPENDENT BANK	3	\$298,382.83	0.57%	0	\$0.00
	J PHILIPS MORTGAGE, DBA JP MORTGAGE	1	\$86,909.36	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$181,000.00	0.34%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$92,104.56	0.17%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$100,500.00	0.19%	0	\$0.00
	K & B CAPITAL CORP	1	\$98,250.00	0.19%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$89,611.35	0.17%	0	\$0.00
	KIRKPATRICK BANK	1	\$85,125.00	0.16%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$100,750.00	0.19%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	4	\$375,425.93	0.71%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$207,145.60	0.39%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$95,500.00	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$204,376.90	0.39%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$88,117.83	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$82,527.33	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$179,000.00	0.34%	0	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$107,531.84	0.2%	0	\$0.00
	LOAN ONE	1	\$104,900.00	0.2%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$92,364.44	0.17%	0	\$0.00
	MARINE BANK	2	\$202,950.00	0.38%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,619.98	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$309,157.83	0.59%	0	\$0.00
	MEMBER HOME LOAN, LLC	3	\$314,000.00	0.59%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$109,332.54	0.21%	0	\$0.00
	MERCHANTS BANK OF BANGOR	2	\$193,162.24	0.37%	0	\$0.00
	METRO BANK	1	\$99,568.16	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$394,263.85	0.75%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$201,110.00	0.38%	0	\$0.00
	MIDLAND STATES BANK	2	\$185,399.65	0.35%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$198,576.77	0.38%	0	\$0.00
	MORTGAGE HEAVEN	1	\$99,472.21	0.19%	0	\$0.00
	MORTGAGENETWORK	2	\$193,000.00	0.37%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$208,827.98	0.4%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$109,000.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$196,576.79	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$96,820.24	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$576,188.37	1.09%	0	\$0.00
	NATIONWIDE BANK	1	\$94,295.14	0.18%	0	\$0.00
	NBKC BANK	1	\$100,000.00	0.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$85,800.00	0.16%	0	\$0.00
	NETWORK FUNDING, LP	1	\$86,750.00	0.16%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$105,000.00	0.2%	0	\$0.00
	NUMARK CREDIT UNION	2	\$182,989.59	0.35%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$85,350.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$99,576.79	0.19%	0	\$0.00

ONEAZ CREDIT UNION	5	\$471,634.97	0.89%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$101,500.00	0.19%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$95,846.70	0.18%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$200,364.33	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$95,589.59	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$380,800.00	0.72%	0	\$0.00
PARKSIDE LENDING LLC	2	\$202,250.00	0.38%	0	\$0.00
PATELCO CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$206,400.00	0.39%	0	\$0.00
PEOPLES BANK	2	\$209,758.66	0.4%	0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$676,006.91	1.28%	0	\$0.00
PIONEER BANK	1	\$88,000.00	0.17%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$110,000.00	0.21%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$89,615.24	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$89,611.35	0.17%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$293,692.76	0.56%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$189,797.73	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,632.35	0.16%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$89,600.00	0.17%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$89,130.24	0.17%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$98,265.62	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$86,624.30	0.16%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$185,481.90	0.35%	0	\$0.00
R P FUNDING INC	1	\$102,600.00	0.19%	0	\$0.00
RANLIFE, INC	1	\$102,630.36	0.19%	0	\$0.00
RENASANT BANK	1	\$95,589.59	0.18%	0	\$0.00
RESIDENTIAL BANCORP	1	\$103,559.85	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$95,000.00	0.18%	0	\$0.00
RESMAC INC	1	\$86,025.00	0.16%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.2%	0	\$0.00
ROGUE CREDIT UNION	1	\$95,169.76	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	21	\$2,030,367.24	3.85%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$192,761.63	0.37%	0	\$0.00
SANTANDER BANK, N.A	2	\$184,288.96	0.35%	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$91,289.08	0.17%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$195,949.10	0.37%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$363,371.17	0.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$280,820.86	0.53%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$88,619.51	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$192,707.80	0.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	1	\$104,000.00	0.2%	0	\$0.00
	SOUTHERN BANK	1	\$87,500.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$97,000.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$666,436.14	1.26%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$90,400.00	0.17%	0	\$0.00
	STEARNS LENDING INC	2	\$203,123.13	0.38%	0	\$0.00
	STEARNS LENDING, LLC	10	\$978,940.00	1.85%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$89,619.11	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$98,726.65	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$105,000.00	0.2%	0	\$0.00
	TALMER BANK AND TRUST	1	\$88,022.09	0.17%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$90,000.00	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,568.16	0.19%	0	\$0.00
	THE BANK OF COMMERCE (29951)	1	\$97,083.18	0.18%	0	\$0.00
	THE HARVARD STATE BANK	1	\$109,000.00	0.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$97,500.00	0.18%	0	\$0.00
	THE PEOPLES BANK	1	\$110,000.00	0.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$108,534.01	0.21%	0	\$0.00
	TJC MORTGAGE, INC	1	\$93,618.42	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$93,357.23	0.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,400.00	0.2%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00
	UMPQUA BANK	3	\$301,881.19	0.57%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$95,593.71	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$108,239.96	0.21%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$109,200.00	0.21%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP	1	\$97,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,879.82	0.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$93,500.00	0.18%	0	\$0.00
	VENTURE BANK	1	\$108,750.00	0.21%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$90,618.75	0.17%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00
	WEST GATE BANK	1	\$91,200.00	0.17%	0	\$0.00
	WESTERN BANK	1	\$99,750.00	0.19%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$101,800.00	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$98,000.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,568.16	0.19%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$99,310.63	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$97,283.05	0.14%	0	\$0.00
<b>Total</b>		<b>539</b>	<b>\$52,794,296.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJS25	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$105,267.39	1.32%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$97,500.00	1.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$103,250.00	1.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	1.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,100.00	1.19%	0	\$0.00
	AMOCO CREDIT UNION	1	\$93,740.09	1.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$89,000.00	1.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$93,000.00	1.17%	0	\$0.00
	ARVEST BANK	3	\$271,000.00	3.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,715.03	1.33%	0	\$0.00



BANK OF WASHINGTON	1	\$108,750.00	1.37%	0	\$0.00
BAY EQUITY LLC	1	\$100,750.00	1.27%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$97,000.00	1.22%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$176,479.60	2.22%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$102,000.00	1.28%	0	\$0.00
CASHCALL MORTGAGE	1	\$105,000.00	1.32%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$98,591.69	1.24%	0	\$0.00
CENTRAL TRUST BANK	1	\$94,525.85	1.19%	0	\$0.00
CHEMICAL BANK SUCCESSION BY MERGER TO TALMER BANK AND TRUST	1	\$94,800.00	1.19%	0	\$0.00
CMG MORTGAGE INC	1	\$103,200.00	1.3%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,000.00	1.28%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$89,747.65	1.13%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$98,873.16	1.24%	0	\$0.00
CONVERSE COUNTY BANK	1	\$89,000.00	1.12%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$88,000.00	1.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$92,625.00	1.16%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$185,004.01	2.32%	0	\$0.00
FBC MORTGAGE, LLC	1	\$93,885.00	1.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$91,100.00	1.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	1.26%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	1.13%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$97,600.00	1.23%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$100,000.00	1.26%	0	\$0.00
FIRSTTRUST BANK	1	\$91,000.00	1.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$190,731.16	2.4%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$94,000.00	1.18%	0	\$0.00
GOLDEN OAK LENDING	1	\$100,000.00	1.26%	0	\$0.00
GOLDWATER BANK	1	\$100,000.00	1.26%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$101,000.00	1.27%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	1.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	1.26%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$89,400.00	1.12%	0	\$0.00
	1	\$96,000.00	1.21%	0	\$0.00

	INNOVATIVE MORTGAGE SERVICES, INC					
	LAND HOME FINANCIAL SERVICES, INC	2	\$199,000.00	2.5%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$100,000.00	1.26%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$86,955.39	1.09%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$101,500.00	1.27%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$87,917.15	1.1%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$88,000.00	1.11%	0	\$0.00
	NORTHPOINTE BANK	1	\$92,100.00	1.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$205,275.00	2.58%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$105,800.00	1.33%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$91,000.00	1.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,600.00	1.35%	0	\$0.00
	PROGRESSIVE BANK	1	\$98,000.00	1.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$87,500.00	1.1%	0	\$0.00
	R P FUNDING INC	1	\$104,000.00	1.31%	0	\$0.00
	RENASANT BANK	1	\$91,200.00	1.15%	0	\$0.00
	RIVER CITIES BANK	1	\$91,200.00	1.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$305,850.00	3.84%	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$99,000.00	1.24%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$106,100.00	1.33%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$193,100.00	2.43%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$97,000.00	1.22%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$93,000.00	1.17%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$110,000.00	1.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$95,920.00	1.2%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$101,900.00	1.28%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,495.80	1.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$106,000.00	1.33%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$105,000.00	1.26%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$7,962,048.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJS33		2	\$190,800.00	8.57%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,734.94	4.48%	0	\$0.00
	BANCO SANTANDER PR	1	\$110,000.00	4.94%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$87,766.74	3.94%	0	\$0.00
	CASHCALL MORTGAGE	2	\$185,200.00	8.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	4.04%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$100,463.61	4.51%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$88,000.00	3.95%	0	\$0.00
	FULTON BANK, N.A	1	\$100,000.00	4.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,000.00	4.04%	0	\$0.00
	HORIZON BANK, N.A	1	\$104,000.00	4.67%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$91,756.00	4.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$385,250.00	17.31%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$99,200.00	4.46%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$105,750.00	4.75%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$103,258.27	4.64%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$105,000.00	4.72%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$90,000.00	4.05%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,226,179.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJS41	1ST MIDAMERICA CREDIT UNION	1	\$69,400.00	0.13%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$233,750.00	0.44%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$81,500.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$111,658.85	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,027,675.00	1.92%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$285,203.62	0.53%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	4	\$742,550.00	1.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,158,155.98	2.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$405,000.00	0.76%	0	\$0.00
	BANCROFT STATE BANK	1	\$190,000.00	0.36%	0	\$0.00
	BANK FIRST NATIONAL	1	\$169,600.00	0.32%	0	\$0.00

BANK OF DEERFIELD	1	\$259,200.00	0.49%	0	\$0.00
BANK OF SPRINGFIELD	1	\$65,000.00	0.12%	0	\$0.00
BANKNEWPORT	1	\$140,000.00	0.26%	0	\$0.00
BANKVISTA	1	\$251,000.00	0.47%	0	\$0.00
BAXTER CREDIT UNION	7	\$1,828,174.73	3.42%	0	\$0.00
BELL BANK	2	\$602,000.00	1.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,090,836.28	5.79%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$287,400.00	0.54%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$399,800.00	0.75%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,885,151.00	5.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$282,000.00	0.53%	0	\$0.00
CASHCALL MORTGAGE	3	\$898,641.36	1.68%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$178,780.00	0.33%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$300,000.00	0.56%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.51%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$238,569.00	0.45%	0	\$0.00
CITIZENS STATE BANK	1	\$132,000.00	0.25%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$260,000.00	0.49%	0	\$0.00
CITY STATE BANK	1	\$90,000.00	0.17%	0	\$0.00
CLEAR MOUNTAIN BANK	3	\$815,385.00	1.53%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$250,000.00	0.47%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$558,514.74	1.05%	0	\$0.00
COMMANWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$323,000.00	0.6%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$168,500.00	0.32%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$359,375.00	0.67%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,748.98	0.17%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$216,000.00	0.4%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,200.00	0.26%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,122,970.89	2.1%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$323,000.00	0.6%	0	\$0.00
DUPAGE CREDIT UNION	3	\$682,800.00	1.28%	0	\$0.00

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$188,432.13	0.35%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$375,000.00	0.7%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$723,800.00	1.36%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$196,350.00	0.37%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$301,080.12	0.56%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$548,347.47	1.03%	0	\$0.00
FARMINGTON BANK	1	\$288,000.00	0.54%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$707,800.00	1.33%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$236,000.00	0.44%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$784,320.00	1.47%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$616,695.86	1.15%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$242,000.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	1	\$303,000.00	0.57%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$125,000.00	0.23%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$143,500.00	0.27%	0	\$0.00
FIRST PEOPLES CFCU	2	\$196,000.00	0.37%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$814,800.00	1.53%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$413,000.00	0.77%	0	\$0.00
FIRSTTRUST BANK	2	\$480,000.00	0.9%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$96,700.11	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$188,100.00	0.35%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$270,000.00	0.51%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$192,850.00	0.36%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$139,385.00	0.26%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$311,000.00	0.58%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.53%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$241,500.00	0.45%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$494,625.00	0.93%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$433,100.00	0.81%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,955,872.00	3.66%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$496,650.00	0.93%	0	\$0.00
LANDMARK CREDIT UNION	1	\$347,500.00	0.65%	0	\$0.00
LOANWISE FINANCIAL LLC	5	\$1,289,900.00	2.42%	0	\$0.00
MERCANTILE BANK	2	\$218,585.00	0.41%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,800.00	0.19%	0	\$0.00
MIDFIRST BANK	1	\$140,000.00	0.26%	0	\$0.00
MIDLAND STATES BANK	1	\$173,700.00	0.33%	0	\$0.00
MILL CITY CREDIT UNION	1	\$272,000.00	0.51%	0	\$0.00
MUFG UNION BANK, N.A	1	\$292,000.00	0.55%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$277,006.37	0.52%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$310,000.00	0.58%	0	\$0.00
NBKC BANK	1	\$365,000.00	0.68%	0	\$0.00
NEXERA HOLDING LLC	1	\$212,211.78	0.4%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$787,200.00	1.47%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$199,390.80	0.37%	0	\$0.00
ORIENTAL BANK	1	\$141,642.57	0.27%	0	\$0.00
PARKSIDE LENDING LLC	1	\$157,000.00	0.29%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$184,436.49	0.35%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$216,500.00	0.41%	0	\$0.00
PENTAGON FEDERAL C. U	9	\$1,520,227.35	2.85%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$321,000.00	0.6%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$319,100.00	0.6%	0	\$0.00
PREMIERBANK	1	\$106,277.56	0.2%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$119,639.45	0.22%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$217,000.00	0.41%	0	\$0.00
RENASANT BANK	3	\$826,600.00	1.55%	0	\$0.00
RESMAC, INC	1	\$300,000.00	0.56%	0	\$0.00
RIVERLAND FEDERAL CREDIT UNION	1	\$248,095.83	0.46%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$230,500.00	0.43%	0	\$0.00
ROYAL CREDIT UNION	9	\$1,513,362.24	2.83%	0	\$0.00
SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK	1	\$228,000.00	0.43%	0	\$0.00
SEUCITY SAVINGS BANK	1	\$101,000.00	0.19%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$276,800.00	0.52%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$371,500.00	0.7%	0	\$0.00
	ST.MARY'S BANK	1	\$185,000.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,064,757.20	1.99%	0	\$0.00
	STEARNS LENDING INC	1	\$243,200.00	0.46%	0	\$0.00
	STEARNS LENDING, LLC	2	\$488,000.00	0.91%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$573,510.62	1.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.34%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$409,000.00	0.77%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$112,655.80	0.21%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$360,000.00	0.67%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$128,900.00	0.24%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$107,500.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$235,500.00	0.44%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.5%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$63,805.06	0.12%	0	\$0.00
	UW CREDIT UNION	4	\$898,000.00	1.68%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$169,938.00	0.32%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$179,000.00	0.34%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$65,000.00	0.12%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$248,000.00	0.44%	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$53,403,190.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJS58	ACADEMY MORTGAGE CORPORATION	2	\$424,000.00	0.77%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$512,000.00	0.93%	0	\$0.00
	ALIGN CREDIT UNION	1	\$199,000.00	0.36%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$71,200.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,683.66	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$774,895.00	1.41%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$126,618.42	0.23%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$264,192.82	0.48%	0	\$0.00

	AMERICAN BANK CENTER	1	\$65,000.00	0.12%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$210,116.78	0.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$276,000.00	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$966,285.00	1.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$384,824.25	0.7%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$136,000.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$629,590.80	1.15%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$372,543.01	0.68%	0	\$0.00
	ATLANTIC COAST BANK	1	\$351,500.00	0.64%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$158,900.00	0.29%	0	\$0.00
	BANK MUTUAL	1	\$138,000.00	0.25%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$133,500.00	0.24%	0	\$0.00
	BANKNEWPORT	1	\$356,000.00	0.65%	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,668,978.81	3.04%	0	\$0.00
	BELL BANK	1	\$315,000.00	0.57%	0	\$0.00
	BELLCO CREDIT UNION	3	\$659,600.00	1.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,951,301.27	3.56%	0	\$0.00
	BLACKHAWK BANK	1	\$99,150.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$685,600.00	1.25%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$123,500.00	0.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$182,000.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,659,279.00	4.85%	0	\$0.00
	CASHCALL MORTGAGE	3	\$923,001.94	1.68%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$165,000.00	0.3%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$246,000.00	0.45%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$537,000.00	0.98%	0	\$0.00
	CENTRAL TRUST BANK	1	\$136,400.00	0.25%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$275,109.91	0.5%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$224,305.25	0.41%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$183,000.00	0.33%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$139,000.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$342,000.00	0.62%	0	\$0.00



	DEAN COOPERATIVE BANK	1	\$135,000.00	0.25%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$883,896.00	1.61%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$138,500.00	0.25%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$551,744.91	1.01%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$625,300.00	1.14%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$357,422.85	0.65%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$477,750.00	0.87%	0	\$0.00
	ETHOS LENDING LLC	1	\$371,863.85	0.68%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$640,144.18	1.17%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$250,000.00	0.46%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$147,500.00	0.27%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$148,000.00	0.27%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$245,000.00	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,311,600.00	2.39%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$377,000.00	0.69%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$645,031.83	1.18%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$277,450.00	0.51%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$129,410.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,000.00	0.38%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	2	\$738,100.00	1.35%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.36%	0	\$0.00
	FIRST FLIGHT FCU	2	\$295,600.00	0.54%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$285,000.00	0.52%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$514,000.00	0.94%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$145,300.00	0.26%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$158,000.00	0.29%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,950,114.44	3.55%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$99,114.00	0.18%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$76,500.00	0.14%	0	\$0.00
	FIRSTTRUST BANK	1	\$315,000.00	0.57%	0	\$0.00

FRANSEN BANK & TRUST	1	\$88,500.00	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00
GOLD COAST BANK	1	\$172,000.00	0.31%	0	\$0.00
GREEN COUNTRY FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
GUTHRIE COUNTY STATE BANK	1	\$157,000.00	0.29%	0	\$0.00
HERITAGE BANK	1	\$133,900.00	0.24%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$119,634.48	0.22%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$401,000.00	0.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$606,500.00	1.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$400,000.00	0.73%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$703,000.00	1.28%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$478,728.42	0.87%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$145,200.00	0.26%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$198,600.00	0.36%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,292,700.00	2.36%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$313,500.00	0.57%	0	\$0.00
KEARNY BANK	1	\$165,000.00	0.3%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$402,000.00	0.73%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$137,585.36	0.25%	0	\$0.00
LEADER BANK N.A	1	\$263,000.00	0.48%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$279,900.00	0.51%	0	\$0.00
LOANWISE FINANCIAL LLC	7	\$1,692,126.00	3.08%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.76%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,500.00	0.36%	0	\$0.00
MIDWESTONE BANK	1	\$145,000.00	0.26%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$308,000.00	0.56%	0	\$0.00
NBKC BANK	1	\$250,000.00	0.46%	0	\$0.00
NJ LENDERS CORP	1	\$322,000.00	0.59%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,124,598.17	2.05%	0	\$0.00

	NORTHPOINTE BANK	1	\$220,900.00	0.4%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$319,025.29	0.58%	0	\$0.00
	ORIENTAL BANK	1	\$39,878.16	0.07%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$415,729.83	0.76%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,108,879.57	2.02%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$296,107.64	0.54%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$257,000.00	0.47%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$485,000.00	0.88%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$347,400.00	0.63%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$202,800.00	0.37%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$140,000.00	0.26%	0	\$0.00
	RELIANCE STATE BANK	1	\$137,723.00	0.25%	0	\$0.00
	RENASANT BANK	4	\$1,151,185.01	2.1%	0	\$0.00
	RIVER VALLEY BANK	1	\$96,000.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	5	\$526,852.63	0.96%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$153,300.00	0.28%	0	\$0.00
	SECURITY STATE BANK	1	\$150,000.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$365,000.00	0.67%	0	\$0.00
	SPC CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00
	ST.MARY'S BANK	2	\$319,000.00	0.58%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00
	STEARNS LENDING INC	1	\$138,949.00	0.25%	0	\$0.00
	STEARNS LENDING, LLC	1	\$159,519.26	0.29%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$205,500.00	0.37%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$606,000.00	1.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$316,000.00	0.58%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$115,000.00	0.21%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$200,000.00	0.36%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$289,200.00	0.53%	0	\$0.00
	TRUIS FEDERAL CREDIT UNION	1	\$232,200.00	0.42%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,028,000.00	1.87%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$431,281.91	0.79%	0	\$0.00

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	UNIVERSITY FEDERAL CREDIT UNION	3	\$440,440.00	0.8%	0	\$0.00
	UW CREDIT UNION	1	\$229,500.00	0.42%	0	\$0.00
	Unavailable	4	\$697,143.71	1.29%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$54,861,905.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJS66	1ST SECURITY BANK OF WASHINGTON	1	\$259,700.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$549,800.00	0.55%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$301,104.99	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$217,500.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$212,096.00	0.21%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$176,000.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,030,010.00	1.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$406,500.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$641,700.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$408,000.00	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$230,500.00	0.23%	0	\$0.00
	ARVEST BANK	1	\$385,681.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$590,427.21	0.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$466,560.00	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,000.00	0.18%	0	\$0.00
	BANCFIRST	1	\$284,500.00	0.28%	0	\$0.00
	BANK MIDWEST	1	\$199,000.00	0.2%	0	\$0.00
	BANK MUTUAL	1	\$224,000.00	0.22%	0	\$0.00
	BANNER BANK	2	\$555,920.00	0.56%	0	\$0.00
	BAXTER CREDIT UNION	2	\$671,462.73	0.67%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	BELLCO CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$991,295.66	0.99%	0	\$0.00
	BOFI FEDERAL BANK	1	\$390,000.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$280,000.00	0.28%	0	\$0.00

BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$438,000.00	0.44%	0	\$0.00
BOURNS EFCU	1	\$373,000.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$601,000.00	0.6%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$369,000.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$413,000.00	0.41%	0	\$0.00
BUSEY BANK	1	\$241,000.00	0.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$205,000.00	0.2%	0	\$0.00
CAPITOL BANK	1	\$410,000.00	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,965,900.00	1.96%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$554,500.00	0.55%	0	\$0.00
CASHCALL MORTGAGE	14	\$4,650,377.46	4.64%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$301,500.00	0.3%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$180,000.00	0.18%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$179,654.65	0.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$240,000.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$509,000.00	0.51%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$216,000.00	0.22%	0	\$0.00
CITIZENS FIRST BANK	2	\$418,000.00	0.42%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$707,500.00	0.71%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$662,905.90	0.66%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$290,337.00	0.29%	0	\$0.00
COLONIAL SAVINGS, F.A	3	\$706,028.06	0.71%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$205,730.00	0.21%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$206,400.00	0.21%	0	\$0.00
COORS CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$447,000.00	0.45%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,025,650.00	2.02%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$307,622.88	0.31%	0	\$0.00
CUMD	1	\$188,000.00	0.19%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$210,500.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,050,700.00	1.05%	0	\$0.00
DIME BANK	2	\$425,800.00	0.43%	0	\$0.00

EMORTGAGE MANAGEMENT LLC	1	\$194,500.00	0.19%	0	\$0.00
ENT CREDIT UNION	1	\$262,454.45	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$380,950.00	0.38%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$260,000.00	0.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$219,356.92	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$663,500.00	0.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$252,000.00	0.25%	0	\$0.00
FARMERS STATE BANK & TRUST CO	1	\$200,000.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	2	\$441,000.00	0.44%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$277,165.13	0.28%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$286,250.00	0.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,417,000.00	1.42%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$202,000.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,012,200.00	1.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$296,640.00	0.3%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$513,000.00	0.51%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$452,000.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	2	\$439,000.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$536,800.00	0.54%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$201,758.52	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$461,373.72	0.46%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$852,700.00	0.85%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$611,400.00	0.61%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$412,000.00	0.41%	0	\$0.00
FIRSTTRUST	1	\$370,000.00	0.37%	0	\$0.00
FIRSTTRUST BANK	7	\$1,774,375.00	1.77%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$631,188.00	0.63%	0	\$0.00
GOLD COAST BANK	1	\$218,700.00	0.22%	0	\$0.00
GOLDWATER BANK	1	\$203,000.00	0.2%	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$260,000.00	0.26%	0	\$0.00
	GREATWALL, INC	1	\$183,500.00	0.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$200,420.53	0.2%	0	\$0.00
	GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$188,000.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,145,700.00	1.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,328,000.00	1.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,219,000.00	1.22%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$224,000.00	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$560,000.00	0.56%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$325,000.00	0.32%	0	\$0.00
	HORIZON BANK, N.A	1	\$182,500.00	0.18%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$684,500.00	0.68%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$176,000.00	0.18%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$403,500.00	0.4%	0	\$0.00
	IXONIA BANK	2	\$616,000.00	0.62%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,015,000.00	1.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING ,A CORPORATION	1	\$252,000.00	0.25%	0	\$0.00
	JMAC LENDING, INC	2	\$809,000.00	0.81%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$265,000.00	0.26%	0	\$0.00
	KIRKPATRICK BANK	1	\$221,200.00	0.22%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$210,383.23	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$403,000.00	0.4%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,681,900.00	1.68%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$488,400.00	0.49%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$400,000.00	0.4%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$225,525.00	0.23%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$254,000.00	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,000.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$335,500.00	0.34%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$180,000.00	0.18%	0	\$0.00
		2	\$488,731.35	0.49%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION					
METROPOLITAN BANK	1	\$366,500.00	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$205,600.00	0.21%	0	\$0.00
MIDLAND STATES BANK	1	\$360,000.00	0.36%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$1,047,500.00	1.05%	0	\$0.00
MOBILITY CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$211,475.00	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$177,000.00	0.18%	0	\$0.00
MORTGAGE ONE SOLUTIONS	1	\$336,000.00	0.34%	0	\$0.00
MORTGAGENETWORK	2	\$526,500.00	0.53%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$929,636.96	0.93%	0	\$0.00
MUFG UNION BANK, N.A	1	\$330,000.00	0.33%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$216,000.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$251,000.00	0.25%	0	\$0.00
NBKC BANK	1	\$315,000.00	0.31%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$208,000.00	0.21%	0	\$0.00
NJ LENDERS CORP	1	\$214,000.00	0.21%	0	\$0.00
NMSI, INC	1	\$405,000.00	0.4%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$287,656.70	0.29%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$271,204.92	0.27%	0	\$0.00
NORTHPOINTE BANK	1	\$292,000.00	0.29%	0	\$0.00
NORWOOD BANK	1	\$376,000.00	0.38%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$176,250.00	0.18%	0	\$0.00
OLD NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.42%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$286,230.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	\$208,000.00	0.21%	0	\$0.00
PARKSIDE LENDING LLC	9	\$2,935,500.00	2.93%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$417,000.00	0.42%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$424,000.00	0.42%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$198,200.00	0.2%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$197,600.00	0.2%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$245,400.00	0.25%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$635,000.00	0.63%	0	\$0.00



PROSPERITY HOME MORTGAGE, LLC	1	\$184,250.00	0.18%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$201,000.00	0.2%	0	\$0.00
RENASANT BANK	1	\$199,431.36	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE CORP	1	\$255,000.00	0.25%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$230,000.00	0.23%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$420,150.00	0.42%	0	\$0.00
ROYAL CREDIT UNION	1	\$246,287.92	0.25%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$235,000.00	0.23%	0	\$0.00
S&T BANK	1	\$338,500.00	0.34%	0	\$0.00
SANTANDER BANK, N.A	6	\$1,587,000.00	1.59%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$317,000.00	0.32%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$203,900.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,962,800.00	2.96%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$430,000.00	0.43%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$408,000.00	0.41%	0	\$0.00
SOUTH STATE BANK	1	\$304,000.00	0.3%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$598,019.99	0.6%	0	\$0.00
SPIRE CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00
STAPLETON MORTGAGE, LLC	1	\$381,000.00	0.38%	0	\$0.00
STATE FARM BANK, F.S.B	13	\$2,995,483.24	2.99%	0	\$0.00
STEARNS LENDING, LLC	2	\$562,000.00	0.56%	0	\$0.00
SUMMIT CREDIT UNION	3	\$947,450.00	0.95%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$175,200.00	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$233,700.00	0.23%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$641,800.00	0.64%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,000.00	0.2%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$311,000.00	0.31%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.42%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$383,525.00	0.38%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$398,500.00	0.4%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$245,000.00	0.24%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$541,500.00	0.54%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,926,615.19	1.92%	0	\$0.00
	UNITED BANK	1	\$224,333.19	0.22%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$848,500.00	0.85%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$512,573.00	0.51%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,200.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$431,000.00	0.43%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,116,600.00	1.12%	0	\$0.00
	WEBSTER BANK, N.A	2	\$461,000.00	0.46%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$270,500.00	0.27%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$288,000.00	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$185,000.00	0.18%	0	\$0.00
	Unavailable	1	\$229,600.00	0.19%	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$100,117,607.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJS74	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$426,000.00	0.65%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$275,226.13	0.42%	0	\$0.00
	A1 MORTGAGE GROUP LLC	2	\$539,250.00	0.83%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$270,750.00	0.42%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$324,000.00	0.5%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$185,000.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$470,000.00	0.72%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$552,719.25	0.85%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$297,600.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,500.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$181,500.00	0.28%	0	\$0.00
		2	\$394,500.00	0.61%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$966,000.00	1.48%	0	\$0.00
	BANK MUTUAL	1	\$197,000.00	0.3%	0	\$0.00
	BANK OF ENGLAND	2	\$399,509.00	0.61%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$622,792.07	0.96%	0	\$0.00
	BAY EQUITY LLC	2	\$457,925.00	0.7%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,401,050.00	2.15%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$200,000.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,501,676.90	2.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,108,650.00	1.7%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$500,000.00	0.77%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$244,000.00	0.37%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$260,000.00	0.4%	0	\$0.00
	CASHCALL MORTGAGE	38	\$11,181,374.99	17.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$181,600.00	0.28%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$240,000.00	0.37%	0	\$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$185,000.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$648,500.00	0.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$342,500.00	0.53%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$236,000.00	0.36%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$254,250.00	0.39%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$235,000.00	0.36%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$186,400.00	0.29%	0	\$0.00
	COUNTY BANK	1	\$208,000.00	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,161,801.00	1.78%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$225,700.00	0.35%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$205,000.00	0.31%	0	\$0.00
	DFCU FINANCIAL	1	\$178,700.00	0.27%	0	\$0.00
	EECU	1	\$180,000.00	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$682,972.51	1.05%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,023,750.00	1.57%	0	\$0.00

ENDEAVOR CAPITAL, LLC	1	\$308,000.00	0.47%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$201,832.49	0.31%	0	\$0.00
FBC MORTGAGE, LLC	1	\$216,000.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$175,506.52	0.27%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$451,800.00	0.69%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,021,700.00	3.1%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$220,500.00	0.34%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$192,000.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$866,327.89	1.33%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$350,015.84	0.54%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$237,600.00	0.36%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$227,510.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$224,000.00	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$295,000.00	0.45%	0	\$0.00
FM HOME LOANS, LLC	1	\$320,000.00	0.49%	0	\$0.00
FRANSEN BANK & TRUST	1	\$175,750.00	0.27%	0	\$0.00
FULTON BANK, N.A	1	\$200,000.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$954,539.64	1.46%	0	\$0.00
GEO-CORP, INC	1	\$346,500.00	0.53%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$472,000.00	0.72%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$230,000.00	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$654,800.00	1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$324,300.00	0.5%	0	\$0.00
HLP MORTGAGE LLC	1	\$199,000.00	0.31%	0	\$0.00
HOME STATE BANK, N.A	1	\$224,800.00	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,242,075.00	1.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$678,700.00	1.04%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$467,000.00	0.72%	0	\$0.00
HORIZON BANK, N.A	4	\$870,990.00	1.34%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$189,481.97	0.29%	0	\$0.00
ILLINI STATE BANK	1	\$256,000.00	0.39%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$333,000.00	0.51%	0	\$0.00
	2	\$428,214.55	0.66%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV					
LAND HOME FINANCIAL SERVICES, INC	1	\$177,600.00	0.27%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$466,475.00	0.72%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$178,250.00	0.27%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.62%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$264,000.00	0.4%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$336,000.00	0.52%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$408,550.00	0.63%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$255,920.00	0.39%	0	\$0.00
MORTGAGE CENTER LLC	1	\$236,000.00	0.36%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$195,200.00	0.3%	0	\$0.00
MOUNT VERNON BANK AND TRUST COMPANY	1	\$191,000.00	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,437,157.26	2.2%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$385,000.00	0.59%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$216,000.00	0.33%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$182,024.59	0.28%	0	\$0.00
NBKC BANK	2	\$359,600.00	0.55%	0	\$0.00
NORTHVIEW BANK	1	\$245,000.00	0.38%	0	\$0.00
NUMERICA CREDIT UNION	1	\$181,000.00	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.64%	0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$2,068,750.00	3.17%	0	\$0.00
PEOPLES STATE BANK	1	\$237,000.00	0.36%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$235,000.00	0.36%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$247,700.00	0.38%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$298,400.00	0.46%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$420,437.81	0.64%	0	\$0.00
REDWOOD CREDIT UNION	1	\$260,000.00	0.4%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$846,343.39	1.3%	0	\$0.00
SANTANDER BANK, N.A	1	\$277,640.09	0.43%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$257,000.00	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$827,058.87	1.27%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$252,000.00	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,618,613.82	2.48%	0	\$0.00

	SOUND COMMUNITY BANK	1	\$422,000.00	0.65%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$603,830.78	0.93%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$196,000.00	0.3%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$199,462.33	0.31%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$784,112.00	1.2%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$188,800.00	0.29%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$210,000.00	0.32%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$233,600.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,775.00	0.28%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$346,000.00	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$404,000.00	0.62%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$195,000.00	0.3%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$221,500.00	0.34%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,004.40	0.32%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$406,000.00	0.62%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$207,000.00	0.32%	0	\$0.00
	WMS SERIES LLC	1	\$266,000.00	0.41%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$241,000.00	0.37%	0	\$0.00
	YOUR 1ST HOME LOAN, INC	1	\$350,000.00	0.54%	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$65,202,946.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJS82	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$6,965,550.00	27.89%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$8,681,300.00	34.76%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$3,394,500.00	13.59%	0	\$0.00
	CASHCALL MORTGAGE	11	\$5,931,221.31	23.76%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$24,972,571.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJS90	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$10,702,288.00	25.03%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	18	\$9,613,083.68	22.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$5,423,125.00	12.68%	0	\$0.00
	CASHCALL MORTGAGE	33	\$17,023,390.18	39.81%	0	\$0.00

<b>Total</b>			<b>81</b>	<b>\$42,761,886.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJSA7	ALLIED MORTGAGE GROUP, INC	1	\$205,072.49	0.95%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$523,964.15	2.42%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$336,477.21	1.56%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,699.34	1.04%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$244,026.52	1.13%	0	\$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	\$261,464.70	1.21%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,318,064.63	6.1%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$696,839.09	3.22%	0	\$0.00	
	BRIDGE COMMUNITY BANK	1	\$265,452.46	1.23%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$275,425.08	1.27%	0	\$0.00	
	CBC NATIONAL BANK	2	\$737,125.69	3.41%	0	\$0.00	
	CENTENNIAL BANK AND TRUST	1	\$391,546.79	1.81%	0	\$0.00	
	CITIBANK,N.A	1	\$291,925.79	1.35%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,887,140.85	8.73%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$430,531.25	1.99%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$347,988.12	1.61%	0	\$0.00	
	COMMUNITYONE BANK, N.A	1	\$211,759.13	0.98%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$205,369.81	0.95%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,079.31	1.42%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$348,955.77	1.61%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$989,141.35	4.58%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$210,304.48	0.97%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,827.13	0.88%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$258,562.44	1.2%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$409,415.54	1.89%	0	\$0.00	
	FIRST FLIGHT FCU	1	\$303,996.50	1.41%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$483,779.59	2.24%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$372,864.13	1.73%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$206,219.06	0.95%	0	\$0.00	
	HOMeward RESIDENTIAL INC	1	\$193,706.10	0.9%	0	\$0.00	
		1	\$43,860.93	0.2%	0	\$0.00	

	HOUSTONIAN MORTGAGE GROUP INC					
	IMPAC MORTGAGE CORP	1	\$204,533.31	0.95%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$333,094.13	1.54%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$296,218.01	1.37%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$237,802.82	1.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$444,433.94	2.06%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$241,817.40	1.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$411,583.09	1.9%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$217,257.04	1.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$218,097.35	1.01%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$219,570.75	1.02%	0	\$0.00
	PEOPLES BANK	1	\$334,725.45	1.55%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$565,164.22	2.61%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$225,623.63	1.04%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$805,181.01	3.73%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$201,641.05	0.93%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$274,628.27	1.27%	0	\$0.00
	SSBT MORTGAGE GROUP	2	\$707,913.99	3.28%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$198,728.12	0.92%	0	\$0.00
	STEARNS LENDING, LLC	1	\$394,310.40	1.82%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$367,167.65	1.7%	0	\$0.00
	TD BANK, N.A	1	\$267,529.95	1.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$207,076.70	0.96%	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$268,523.18	1.24%	0	\$0.00
	WATERMARK CAPITAL, INC. - COR	1	\$495,718.89	2.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$303,379.96	1.4%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$21,613,305.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJSB5	A1 MORTGAGE GROUP, LLC	1	\$89,630.53	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$102,400.00	0.5%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$105,569.26	0.52%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$90,000.00	0.44%	0	\$0.00
		1	\$99,597.78	0.49%	0	\$0.00



	ALLIANCE FINANCIAL RESOURCES, LLC					
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$93,261.62	0.46%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$105,266.07	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$187,210.53	0.92%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$86,045.31	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$199,694.06	0.98%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,120.00	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,556.64	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$90,000.00	0.44%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$102,283.93	0.5%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$110,000.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$95,000.00	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,049.51	0.54%	0	\$0.00
	AVB BANK	1	\$100,000.00	0.49%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$100,000.00	0.49%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$95,185.86	0.47%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$276,870.87	1.36%	0	\$0.00
	BAY EQUITY LLC	1	\$86,660.71	0.43%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$104,500.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,646.95	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$284,109.85	1.39%	0	\$0.00
	CASHCALL MORTGAGE	1	\$110,000.00	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$104,000.00	0.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$196,570.38	0.96%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$89,128.83	0.44%	0	\$0.00
	CMG MORTGAGE INC	1	\$86,889.23	0.43%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$86,400.00	0.42%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$85,846.34	0.42%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$302,975.89	1.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$199,396.39	0.98%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$98,309.55	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.49%	0	\$0.00
	EITZEN STATE BANK	1	\$109,562.07	0.54%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$279,203.40	1.37%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$103,568.69	0.51%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$395,798.43	1.94%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAI	1	\$100,750.00	0.49%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$88,891.02	0.44%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$99,593.64	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$705,726.40	3.46%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$310,146.23	1.52%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$183,688.63	0.9%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$380,584.41	1.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$199,108.08	0.98%	0	\$0.00
	FIRST BANK	1	\$94,108.08	0.46%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$97,597.69	0.48%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$95,613.87	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$87,000.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$104,000.00	0.51%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.51%	0	\$0.00
	FIRSTBANK	3	\$266,382.46	1.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$386,384.84	1.9%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILTY COMPANY,AN	1	\$103,000.00	0.51%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$105,564.84	0.52%	0	\$0.00
	GLOBAL ONE LENDING, INC	1	\$93,610.16	0.46%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$99,589.48	0.49%	0	\$0.00
		1	\$91,243.42	0.45%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION					
	GUILD MORTGAGE COMPANY	4	\$376,007.96	1.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$88,815.88	0.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,581.14	0.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$110,000.00	0.54%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$94,854.98	0.47%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$102,577.16	0.5%	0	\$0.00
	HORIZON BANK, N.A	1	\$94,606.01	0.46%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$96,000.00	0.47%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$100,000.00	0.49%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$93,000.00	0.46%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$103,568.69	0.51%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$186,248.29	0.91%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$305,096.73	1.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$372,994.79	1.83%	0	\$0.00
	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$106,809.72	0.52%	0	\$0.00
	LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING , A LI	1	\$89,515.35	0.44%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$91,622.32	0.45%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$86,000.00	0.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$103,500.00	0.51%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,622.60	0.44%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$102,178.49	0.5%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$85,643.34	0.42%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	0.49%	0	\$0.00
	NBKC BANK	1	\$99,559.60	0.49%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$280,769.08	1.38%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION - COR	1	\$94,825.79	0.47%	0	\$0.00
	NETWORK FUNDING, LP	2	\$210,729.63	1.03%	0	\$0.00

	NEW MEXICO BANK & TRUST	1	\$89,634.28	0.44%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$105,236.28	0.52%	0	\$0.00
	NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$91,243.42	0.45%	0	\$0.00
	NORTHPOINTE BANK	2	\$191,203.74	0.94%	0	\$0.00
	NTFN, INC.,A CORPORATION	1	\$100,000.00	0.49%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$95,605.90	0.47%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPROATION	1	\$108,317.06	0.53%	0	\$0.00
	ORIENTAL BANK	1	\$95,609.90	0.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$382,143.64	1.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$192,242.48	0.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$88,391.60	0.43%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$94,689.44	0.46%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$97,103.80	0.48%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$104,573.33	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$211,770.50	1.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$200,123.83	0.98%	0	\$0.00
	PLB LENDING LLC	1	\$106,957.86	0.53%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,781.32	0.43%	0	\$0.00
	R P FUNDING INC	2	\$200,000.00	0.98%	0	\$0.00
	RANLIFE, INC	1	\$90,822.96	0.45%	0	\$0.00
	RAYSTAR MORTGAGE GROUP INC	1	\$88,282.83	0.43%	0	\$0.00
	RCB BANK	1	\$86,500.00	0.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$103,750.00	0.51%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$95,605.90	0.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	20	\$1,951,620.13	9.58%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$101,576.98	0.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$312,415.86	1.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$96,750.00	0.47%	0	\$0.00
	SOUTH STATE BANK	1	\$89,626.75	0.44%	0	\$0.00
	STEARNS LENDING, LLC	1	\$104,564.54	0.51%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$105,963.20	0.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$103,000.00	0.51%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	1	\$105,311.43	0.52%	0	\$0.00
	TEXAS BANK	1	\$107,625.00	0.53%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$86,703.22	0.43%	0	\$0.00
	THE HOME LAON EXPERT	1	\$100,000.00	0.49%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$208,535.09	1.02%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$108,271.68	0.53%	0	\$0.00
	TOWNE MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$95,605.90	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,617.89	0.46%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,917.23	0.51%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.5%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$88,850.00	0.44%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,000.00	0.51%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$87,911.42	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$85,906.63	0.42%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$20,371,382.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJSC3	1ST CAPITAL MORTGAGE LLC	1	\$120,931.58	0.91%	0	\$0.00
	ACOPIA LLC, A CORPOTATION	1	\$121,499.16	0.92%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$119,502.33	0.9%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,128.88	0.85%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00	0.88%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE, A NEVADA CORPORATION	1	\$110,022.70	0.83%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$111,088.25	0.84%	0	\$0.00
	ARVEST BANK	1	\$121,100.00	0.91%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$115,829.69	0.87%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,801.99	0.83%	0	\$0.00
	BANCORPSOUTH BANK	1	\$109,797.40	0.83%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,129.95	0.88%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$122,500.00	0.92%	0	\$0.00
		1	\$121,967.50	0.92%	0	\$0.00

	CALCON MUTUAL MORTGAGE LLC - COR					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$230,010.63	1.74%	0	\$0.00
	CENDERA FUNDING, INC	1	\$112,332.19	0.85%	0	\$0.00
	CENTRAL BANK	1	\$110,544.32	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$357,600.00	2.7%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$119,512.37	0.9%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$115,181.04	0.87%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$118,705.65	0.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$113,555.00	0.86%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$111,540.22	0.84%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$124,000.00	0.94%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$123,486.50	0.93%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$236,000.00	1.78%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$115,000.00	0.87%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$122,012.31	0.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$229,405.00	1.73%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$232,895.06	1.76%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$123,750.00	0.93%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$230,060.54	1.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$114,000.00	0.86%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$120,996.11	0.91%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$123,500.00	0.93%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$121,892.38	0.92%	0	\$0.00
	FIRST SAVINGS BANK	1	\$120,000.00	0.91%	0	\$0.00
	FULTON BANK, N.A	1	\$111,000.00	0.84%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$232,033.43	1.75%	0	\$0.00
	GEO-CORP, INC	1	\$124,500.00	0.94%	0	\$0.00
	GMFS, LLC	1	\$117,000.00	0.88%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$113,600.00	0.86%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,841.35	0.86%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$117,750.00	0.89%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	2	\$233,412.83	1.76%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,920.00	0.87%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$117,455.59	0.89%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,473.39	0.91%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$111,234.37	0.84%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$230,232.41	1.74%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$242,881.60	1.83%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$125,000.00	0.94%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$112,099.19	0.85%	0	\$0.00
MORTGAGE NOW INC	1	\$119,512.37	0.9%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,523.07	1.77%	0	\$0.00
MORTGAGENETWORK	1	\$120,000.00	0.91%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$125,000.00	0.94%	0	\$0.00
NBKC BANK	1	\$116,250.00	0.88%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$123,664.06	0.93%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$122,904.04	0.93%	0	\$0.00
NJ LENDERS CORP	1	\$112,000.00	0.85%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,742.98	0.83%	0	\$0.00
NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATIO	1	\$115,000.00	0.87%	0	\$0.00
ONEAZ CREDIT UNION	1	\$117,515.58	0.89%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$466,185.51	3.52%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$231,300.00	1.75%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$123,496.12	0.93%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$124,481.60	0.94%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$115,000.00	0.87%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.87%	0	\$0.00
R P FUNDING INC	3	\$352,850.00	2.66%	0	\$0.00
RABOBANK, N.A	1	\$123,000.00	0.93%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$117,122.13	0.88%	0	\$0.00
RANLIFE, INC	1	\$114,113.41	0.86%	0	\$0.00
	1	\$124,481.60	0.94%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	ROYAL UNITED MORTGAGE LLC	14	\$1,640,934.07	12.38%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$117,573.71	0.89%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$110,064.58	0.83%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$115,547.61	0.87%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$110,400.00	0.83%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$119,507.37	0.9%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$122,000.00	0.89%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$13,253,882.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJSD1	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$148,778.91	1.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$408,854.25	3.35%	0	\$0.00
	AFFILIATED BANK	1	\$127,500.00	1.04%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$140,544.03	1.15%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$146,534.94	1.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,743.36	1.05%	0	\$0.00
	AMERICU CREDIT UNION	1	\$60,065.84	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,417.88	1.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$138,894.69	1.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$132,615.75	1.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$121,601.88	1%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$258,483.93	2.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$128,409.94	1.05%	0	\$0.00
	BANNER BANK	1	\$144,000.00	1.18%	0	\$0.00
	BARR GROUP, INC	1	\$142,678.68	1.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,200.00	1.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$273,736.58	2.24%	0	\$0.00
	CENDERA FUNDING INC	1	\$128,918.58	1.06%	0	\$0.00



CHERRY CREEK MORTGAGE CO., INC	1	\$141,428.86	1.16%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. - COR	1	\$127,489.29	1.04%	0	\$0.00
CMG MORTGAGE INC	1	\$140,600.00	1.15%	0	\$0.00
CMG MORTGAGE, INC	1	\$148,000.00	1.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$272,354.20	2.23%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$140,000.00	1.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$131,700.00	1.08%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$279,263.12	2.29%	0	\$0.00
EQUITY LOANS LLC DBA PRIME MORTGAGE , LLC	1	\$128,463.45	1.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$139,000.00	1.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$143,831.57	1.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$130,805.69	1.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOTA	1	\$131,250.00	1.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$127,584.76	1.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	1.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$143,408.85	1.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$131,022.59	1.07%	0	\$0.00
FULTON BANK, N.A	1	\$140,000.00	1.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$416,666.92	3.41%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,404.74	1.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$130,359.31	1.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$145,156.74	1.19%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$129,359.88	1.06%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$145,403.53	1.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$149,415.01	1.22%	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,441.69	1.11%	0	\$0.00
	METROPOLITAN BANK	1	\$149,384.22	1.22%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$125,482.74	1.03%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES,LLC	1	\$135,374.36	1.11%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$134,445.80	1.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$130,000.00	1.07%	0	\$0.00
	ON Q FINANCIAL INC	1	\$131,380.81	1.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,478.63	1.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,150.00	2.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$129,466.32	1.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$278,256.79	2.28%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$140,000.00	1.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$543,903.01	4.46%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$286,326.00	2.35%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$260,873.60	2.14%	0	\$0.00
	R P FUNDING INC	2	\$290,227.94	2.38%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$133,365.40	1.09%	0	\$0.00
	RESMAC INC	1	\$148,418.89	1.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,500.00	1.06%	0	\$0.00
	SECURITY NATIONAL MORTGAGE CO	1	\$145,701.75	1.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,869.55	1.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,170.64	1.07%	0	\$0.00
	THE MONEY HOUSE	2	\$246,018.34	2.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$555,250.00	4.55%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$128,000.00	1.05%	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	1.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$135,570.09	1.09%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$12,205,004.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJSE9	360 MORTGAGE GROUP, LLC	1	\$65,700.00	0.26%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$62,749.19	0.25%	0	\$0.00
	AFFILIATED BANK	1	\$78,818.00	0.32%	0	\$0.00

	ALCOVA MORTGAGE LLC	1	\$79,456.71	0.32%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$84,647.49	0.34%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$55,329.58	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$179,867.25	0.72%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$48,750.00	0.2%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$69,692.57	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$520,537.88	2.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$55,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$75,688.01	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$60,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$202,249.62	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$76,481.49	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$52,000.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$74,701.42	0.3%	0	\$0.00
	AP FEDERAL CREDIT UNION	1	\$44,444.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$77,250.00	0.31%	0	\$0.00
	ARVEST BANK	2	\$102,129.67	0.41%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$246,247.41	0.99%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,000.00	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,695.23	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$50,000.00	0.2%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$135,447.36	0.54%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$199,410.34	0.8%	0	\$0.00
	BANCORPSOUTH BANK	2	\$144,398.65	0.58%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$52,581.03	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$425,228.35	1.71%	0	\$0.00
	BANK SNB ISAOA	1	\$72,000.00	0.29%	0	\$0.00
	BAY EQUITY LLC	4	\$257,085.90	1.03%	0	\$0.00

BEST CAPITAL FUNDING	1	\$82,000.00	0.33%	0	\$0.00
BLACKHAWK BANK	2	\$110,500.00	0.44%	0	\$0.00
BLACKRIDGEBANK	1	\$82,655.79	0.33%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$50,001.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$231,116.24	0.93%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$153,750.00	0.62%	0	\$0.00
CASHCALL MORTGAGE	2	\$156,000.00	0.63%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$166,327.70	0.67%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$70,120.54	0.28%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$56,000.00	0.22%	0	\$0.00
CENTRAL TRUST BANK	2	\$80,100.00	0.32%	0	\$0.00
CHEAHA BANK	1	\$50,790.64	0.2%	0	\$0.00
CHEMICAL BANK	2	\$88,338.25	0.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$132,500.00	0.53%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$134,720.06	0.54%	0	\$0.00
CITIZEN BANK-CARTHAGE BANKING CENTER	1	\$79,342.10	0.32%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$49,315.29	0.2%	0	\$0.00
CMG MORTGAGE INC	2	\$135,192.71	0.54%	0	\$0.00
COFFEE COUNTY BANK	1	\$85,000.00	0.34%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$36,725.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$84,116.67	0.34%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$151,298.07	0.61%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$54,771.91	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$116,519.68	0.47%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$59,587.13	0.24%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$49,792.64	0.2%	0	\$0.00
DELMAR FINANCIAL COMPA NY, A CORPORATION	1	\$52,230.06	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$41,200.00	0.17%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$58,099.79	0.23%	0	\$0.00

EMI EQUITY MORTGAGE	1	\$55,000.00	0.22%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$75,000.00	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$246,261.89	0.99%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$50,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$63,484.28	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$651,699.62	2.61%	0	\$0.00
EVOLVE BANK & TRUST	1	\$31,370.69	0.13%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$55,767.76	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$504,515.16	2.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$53,800.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$40,375.00	0.16%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$80,800.00	0.32%	0	\$0.00
FBC MORTGAGE, LLC	1	\$81,706.00	0.33%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$79,994.00	0.32%	0	\$0.00
FIDELITY BANK	2	\$128,000.00	0.51%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$72,996.21	0.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$148,763.66	0.6%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$34,416.66	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,500.00	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$49,771.88	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$28,500.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$159,172.70	0.64%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$52,640.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$84,647.49	0.34%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$59,784.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$75,485.65	0.3%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$60,800.00	0.24%	0	\$0.00
FIRSTBANK	1	\$43,515.56	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$37,172.24	0.15%	0	\$0.00
FORUM CREDIT UNION	2	\$83,650.00	0.34%	0	\$0.00

FRANKENMUTH CREDIT UNION	1	\$24,800.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$514,348.11	2.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$59,026.04	0.24%	0	\$0.00
GOLDWATER BANK	1	\$84,000.00	0.34%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$59,600.00	0.24%	0	\$0.00
GREAT SOUTHERN BANK	1	\$60,000.00	0.24%	0	\$0.00
GREAT WESTERN BANK	1	\$72,000.00	0.29%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$79,200.00	0.32%	0	\$0.00
GREATER PITTSBURGH POLICE FEDERAL CREDIT UNION	1	\$37,130.71	0.15%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$76,161.98	0.31%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$65,065.97	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$48,214.89	0.19%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$48,000.00	0.19%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$55,768.58	0.22%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$29,863.09	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$730,018.04	2.93%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$78,750.00	0.32%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$419,750.00	1.68%	0	\$0.00
HOME BANK AND TRUST CO, CORPORATION	1	\$29,878.09	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$33,600.00	0.13%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$80,495.00	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$68,400.00	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$83,812.99	0.34%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$77,352.03	0.31%	0	\$0.00
HORIZON BANK, N.A	1	\$20,166.87	0.08%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$74,688.96	0.3%	0	\$0.00
INDEPENDENT BANK	1	\$75,684.81	0.3%	0	\$0.00
INSIGHT CREDIT UNION	1	\$63,338.91	0.25%	0	\$0.00
J. VIRGIL, INC	1	\$80,000.00	0.32%	0	\$0.00
JPMORGAN CHASE BANK, N.A	4	\$211,214.02	0.85%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$46,776.91	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$362,745.40	1.46%	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC	9	\$570,002.82	2.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$77,679.79	0.31%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$64,500.00	0.26%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	MCCLAIN BANK	1	\$68,000.00	0.27%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$49,794.54	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$75,684.81	0.3%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$85,000.00	0.34%	0	\$0.00
	MIDLAND STATES BANK	1	\$14,991.31	0.06%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$66,132.39	0.27%	0	\$0.00
	MLD MORTGAGE, INC	1	\$51,200.00	0.21%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$41,250.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$93,547.85	0.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$64,000.00	0.26%	0	\$0.00
	MORTGAGENETWORK	1	\$63,200.00	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$140,151.00	0.56%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$155,688.01	0.62%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$219,057.29	0.88%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$45,000.00	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$158,672.37	0.64%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$76,268.06	0.31%	0	\$0.00
	NORTHPOINTE BANK	3	\$141,078.09	0.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$72,000.00	0.29%	0	\$0.00
	NUMARK CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$102,650.00	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$166,600.00	0.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$153,728.01	0.62%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$60,500.00	0.24%	0	\$0.00
	PEOPLES BANK	1	\$74,101.08	0.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$111,000.00	0.45%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$79,668.22	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$229,647.49	0.92%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$43,125.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$272,584.10	1.09%	0	\$0.00
		2	\$103,742.41	0.42%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMEWEST MORTGAGE CORPORATION	1	\$32,771.70	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$39,830.79	0.16%	0	\$0.00
	R P FUNDING INC	1	\$75,000.00	0.3%	0	\$0.00
	RED RIVER BANK	1	\$66,956.07	0.27%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$58,772.25	0.24%	0	\$0.00
	RENASANT BANK	2	\$121,314.64	0.49%	0	\$0.00
	RESMAC INC	2	\$121,740.79	0.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	51	\$3,218,462.15	12.91%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$139,297.28	0.56%	0	\$0.00
	SANTANDER BANK, N.A	1	\$41,400.00	0.17%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$80,534.97	0.32%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$73,010.65	0.29%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$60,210.75	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$278,705.54	1.12%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$54,771.90	0.22%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$49,166.05	0.2%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$79,000.00	0.32%	0	\$0.00
	SOUTH STATE BANK	1	\$46,809.02	0.19%	0	\$0.00
	SOUTHEAST BANK	1	\$33,986.33	0.14%	0	\$0.00
	SOUTHERN BANK	2	\$124,894.23	0.5%	0	\$0.00
	STAR FINANCIAL BANK	1	\$57,600.00	0.23%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$50,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$419,436.84	1.68%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00
	STEARNS LENDING, LLC	4	\$250,320.00	1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$63,065.91	0.25%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$53,379.96	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,000.00	0.34%	0	\$0.00
	UMPQUA BANK	1	\$83,000.00	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$103,712.84	0.42%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$73,000.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$75,694.31	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,000.00	0.26%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$24,794.41	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$79,668.22	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.34%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$53,477.29	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$39,600.00	0.16%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$94,598.89	0.38%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$50,000.00	0.2%	0	\$0.00
	WHITAKER BANK, INC	2	\$94,980.00	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$48,800.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$227,304.04	0.91%	0	\$0.00
	Unavailable	1	\$66,585.00	0.28%	0	\$0.00
<b>Total</b>		<b>407</b>	<b>\$24,923,037.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJSF6	ADVISORS MORTGAGE GROUP, LLC	1	\$333,750.00	3.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$508,000.00	4.6%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$258,661.00	2.34%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$576,567.12	5.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$439,624.21	3.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,499,273.10	13.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$158,000.00	1.43%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$647,527.97	5.87%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$115,000.00	1.04%	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	1	\$192,500.00	1.74%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$417,000.00	3.78%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$646,000.00	5.85%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$174,274.23	1.58%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$225,000.00	2.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$130,000.00	1.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$522,000.00	4.73%	0	\$0.00
	RESMAC, INC	1	\$219,049.95	1.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	0.83%	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,096,228.75	9.93%	0	\$0.00

	SILVERMINE VENTURES, LLC	1	\$400,463.16	3.63%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$89,188.92	0.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$208,273.03	1.89%	0	\$0.00
	TD BANK, N.A	1	\$127,422.52	1.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$325,000.00	2.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$464,641.97	4.21%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$764,282.95	6.92%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$238,963.59	2.17%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$168,444.73	1.56%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,037,137.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJSG4	ACOPIA, LLC., A CORPORATION	1	\$282,933.92	0.84%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$148,000.00	0.44%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$112,000.00	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$611,688.00	1.82%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$231,654.09	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$143,955.62	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$185,653.10	0.55%	0	\$0.00
	APEX HOME LOANS INC., CORPORATION	1	\$180,360.68	0.54%	0	\$0.00
	ARVEST BANK	1	\$50,000.00	0.15%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$249,000.00	0.74%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$251,800.00	0.75%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$374,622.50	1.12%	0	\$0.00
	BANKWEST OF KANSAS	1	\$100,000.00	0.3%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A ILLINOIS	1	\$243,000.00	0.72%	0	\$0.00
	BELLCO CREDIT UNION	3	\$644,500.00	1.92%	0	\$0.00
	BOFI FEDERAL BANK	1	\$92,300.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$250,000.00	0.75%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,000.00	0.61%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.8%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$163,000.00	0.49%	0	\$0.00
BUSEY BANK	1	\$54,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$506,300.00	1.51%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$172,000.00	0.51%	0	\$0.00
CASHCALL MORTGAGE	26	\$5,743,586.45	17.12%	0	\$0.00
CENTREBANK	1	\$47,370.00	0.14%	0	\$0.00
CHEMICAL BANK PETOSKEY SOUTH	1	\$137,200.00	0.41%	0	\$0.00
CITIZENS BANK	1	\$320,000.00	0.95%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$217,500.00	0.65%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$152,000.00	0.45%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$616,600.00	1.84%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$418,631.50	1.25%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$582,100.00	1.74%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$143,920.00	0.43%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$203,542.50	0.61%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,500.00	0.25%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,000.00	0.31%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$270,100.00	0.81%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$160,000.00	0.48%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$57,000.00	0.17%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$39,417.75	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$73,000.00	0.22%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$413,976.99	1.23%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$468,000.00	1.4%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,047.30	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$813,755.00	2.43%	0	\$0.00

FIREFIGHTERS FIRST CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$183,000.00	0.55%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$130,000.00	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$38,000.00	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$177,500.00	0.53%	0	\$0.00
FIRST INTERSTATE BANK	2	\$279,200.00	0.83%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$817,000.00	2.44%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$114,503.53	0.34%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$112,000.00	0.33%	0	\$0.00
FULTON BANK, N.A	1	\$130,000.00	0.39%	0	\$0.00
GECU	1	\$77,235.99	0.23%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$187,700.00	0.56%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$492,315.16	1.47%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$334,000.00	1%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$93,000.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$384,950.00	1.15%	0	\$0.00
HOMETOWN BANK	1	\$58,000.00	0.17%	0	\$0.00
HORIZON BANK, N.A	3	\$487,850.00	1.45%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$175,000.00	0.52%	0	\$0.00
JMAC LENDING INC	1	\$409,013.24	1.22%	0	\$0.00
JMAC LENDING, INC	1	\$256,165.70	0.76%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$281,500.00	0.84%	0	\$0.00
LOANSTARS LLC	1	\$280,750.00	0.84%	0	\$0.00
MARINE BANK	1	\$50,000.00	0.15%	0	\$0.00
MEIJER CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$227,000.00	0.68%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.33%	0	\$0.00
MIDLAND STATES BANK	1	\$203,800.00	0.61%	0	\$0.00
MOBILITY CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$126,500.00	0.38%	0	\$0.00
MSA MORTGAGE LLC.,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$190,608.11	0.57%	0	\$0.00
MUFG UNION BANK, N.A	2	\$552,306.53	1.65%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$90,000.00	0.27%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$157,149.90	0.47%	0	\$0.00
NORTHPOINTE BANK	1	\$200,000.00	0.6%	0	\$0.00
	1	\$172,746.74	0.52%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	OPES ADVISORS, INC	1	\$269,000.00	0.8%	0	\$0.00
	ORIENTAL BANK	1	\$114,866.66	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,000.00	0.38%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$314,900.00	0.94%	0	\$0.00
	PEOPLES BANK	1	\$25,500.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$96,100.00	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$133,350.00	0.4%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$152,000.00	0.45%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.54%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$81,000.00	0.24%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$137,000.00	0.41%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$585,000.00	1.74%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$630,468.00	1.88%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION	1	\$170,000.00	0.51%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,800.00	0.75%	0	\$0.00
	RIGHT START MORTGAGE, INC. RIGHT START MORTGAGE, INC., A CALI	1	\$190,400.00	0.57%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$50,000.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$290,000.00	0.86%	0	\$0.00
	S&T BANK	4	\$281,500.00	0.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$275,000.00	0.82%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$118,000.00	0.35%	0	\$0.00
	SOUTH STATE BANK	2	\$260,000.00	0.78%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$56,900.00	0.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$175,052.33	0.52%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$265,000.00	0.79%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$200,000.00	0.6%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$719,437.54	2.14%	0	\$0.00
	UNITED BANK	1	\$85,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$790,500.00	2.36%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,013,550.00	3.02%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$148,905.00	0.44%	0	\$0.00

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		YUKON NATIONAL BANK	1	\$240,000.00	0.67%	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$33,543,039.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJSH2		BELL BANK	1	\$223,250.00	11.99%	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,600.00	10.61%	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$212,500.00	11.41%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$185,000.00	9.94%	0	\$0.00
		STATE FARM BANK, F.S.B	2	\$405,350.00	21.77%	0	\$0.00
		SUMMIT FUNDING, INC	1	\$197,100.00	10.59%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$221,000.00	11.87%	0	\$0.00
		WILLIAM LYON MORTGAGE, LLC	1	\$220,039.00	11.82%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,861,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJSJ8		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$284,677.01	17.64%	0	\$0.00
		BELL BANK	1	\$280,000.00	17.35%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$257,000.00	15.92%	0	\$0.00
		SHAREPOINT CREDIT UNION	1	\$252,800.00	15.66%	0	\$0.00
		STATE FARM BANK, F.S.B	1	\$262,600.00	16.27%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$276,781.00	17.16%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,613,858.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJSK5		AMERIFIRST FINANCIAL CORPORATION	1	\$197,500.00	8.35%	0	\$0.00
		CORRY FEDERAL CREDIT UNION	1	\$48,900.00	2.07%	0	\$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$273,920.00	11.58%	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$516,965.00	21.86%	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$180,234.08	7.62%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$216,800.00	9.17%	0	\$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	4	\$634,483.81	26.83%	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$128,052.53	5.41%	0	\$0.00
		MID-HUDSON VALLEY FCU	1	\$168,000.00	7.11%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,364,855.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WJSL3	CORTRUST MORTGAGE, INC	1	\$99,655.00	9.76%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,000.00	12.14%	0	\$0.00
	GREAT WESTERN BANK	3	\$571,850.00	55.99%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$99,842.63	9.78%	0	\$0.00
	VOYAGE FCU	1	\$126,000.00	12.33%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,021,347.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJSM1	AMARILLO NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$159,750.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,060.00	0.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$167,735.60	0.22%	0	\$0.00
	ARVEST BANK	5	\$797,900.00	1.06%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,476,977.83	1.97%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$160,000.00	0.21%	0	\$0.00
	BANCFIRST	1	\$166,000.00	0.22%	0	\$0.00
	BANK MUTUAL	1	\$157,250.00	0.21%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$152,000.00	0.2%	0	\$0.00
	BANK OF FRANKLIN	1	\$163,400.00	0.22%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$169,386.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$329,241.33	0.44%	0	\$0.00
	BANK OF WASHINGTON	1	\$174,910.00	0.23%	0	\$0.00
	BANKNEWPORT	1	\$160,000.00	0.21%	0	\$0.00
	BANNER BANK	1	\$150,450.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	3	\$510,138.76	0.68%	0	\$0.00
	BELL BANK	3	\$475,400.00	0.63%	0	\$0.00
	BELLCO CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	BENEFICIAL BANK	1	\$163,000.00	0.22%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$150,400.00	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00
	BOFI FEDERAL BANK	2	\$311,100.00	0.41%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,350.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$301,550.00	0.4%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$157,140.00	0.21%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	4	\$641,900.00	0.85%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,500.00	0.43%	0	\$0.00
BUSEY BANK	1	\$159,575.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,500.00	0.43%	0	\$0.00
CARROLLTON BANK	1	\$168,000.00	0.22%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$155,085.85	0.21%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$163,875.00	0.22%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$162,500.00	0.22%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$151,900.00	0.2%	0	\$0.00
CENTRAL TRUST BANK	1	\$163,350.00	0.22%	0	\$0.00
CENTRIC BANK	1	\$157,751.34	0.21%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00
CENTURY LENDING COMPANY	2	\$320,320.00	0.43%	0	\$0.00
CHARTER BANK	1	\$170,000.00	0.23%	0	\$0.00
CHARTERBANK	1	\$164,350.00	0.22%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$156,750.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$502,500.00	0.67%	0	\$0.00
CITIZENS FIRST BANK	1	\$159,000.00	0.21%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$157,576.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,011,756.21	1.35%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$321,078.71	0.43%	0	\$0.00
COLORADO CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$171,729.31	0.23%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$166,719.00	0.22%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$316,750.00	0.42%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$171,218.10	0.23%	0	\$0.00
CORNERSTONE FIRST FINANCIAL, LLC	1	\$168,500.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$662,969.00	0.88%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$164,000.00	0.22%	0	\$0.00
CORTRUST MORTGAGE	1	\$167,865.00	0.22%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$174,524.90	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$161,500.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.22%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$158,700.00	0.21%	0	\$0.00



DAS ACQUISITION COMPANY, LLC, A LIM	1	\$161,061.63	0.21%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$489,056.00	0.65%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$156,990.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$175,000.00	0.23%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$650,749.21	0.87%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$174,730.56	0.23%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$157,200.00	0.21%	0	\$0.00
DUPAGE CREDIT UNION	1	\$164,900.00	0.22%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$156,508.66	0.21%	0	\$0.00
EAST WEST BANK	1	\$169,750.00	0.23%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$493,937.52	0.66%	0	\$0.00
EXCHANGE BANK	1	\$152,000.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$484,600.00	0.65%	0	\$0.00
FARMERS STATE BANK	1	\$169,900.00	0.23%	0	\$0.00
FBC MORTGAGE, LLC	1	\$155,911.00	0.21%	0	\$0.00
FIDELITY BANK	1	\$155,500.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,266,258.98	1.69%	0	\$0.00
FIMI, INC	1	\$152,000.00	0.2%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$823,650.00	1.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$339,800.00	0.45%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$158,550.00	0.21%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$164,646.11	0.22%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$785,599.00	1.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$160,050.00	0.21%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$152,475.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$640,885.00	0.85%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,600.00	0.23%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$162,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	3	\$486,750.00	0.65%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$173,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$153,471.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$168,000.00	0.22%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$161,900.00	0.22%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$172,000.00	0.23%	0	\$0.00
FIRST STATE BANK	1	\$166,742.87	0.22%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$172,425.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,200.00	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$456,347.63	0.61%	0	\$0.00
FIRSTBANK	2	\$336,215.38	0.45%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$489,653.00	0.65%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$329,500.00	0.44%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$342,000.00	0.46%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$159,748.20	0.21%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$159,753.65	0.21%	0	\$0.00
FULTON BANK, N.A	1	\$168,000.00	0.22%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$154,656.22	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$973,975.00	1.3%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$155,900.00	0.21%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$175,000.00	0.23%	0	\$0.00
GREAT WESTERN BANK	1	\$158,400.00	0.21%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$316,275.00	0.42%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$175,000.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$3,776,621.73	5.03%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$170,640.00	0.23%	0	\$0.00
HARBORONE BANK	1	\$170,000.00	0.23%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$310,650.00	0.41%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$827,900.00	1.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$796,134.00	1.06%	0	\$0.00
HONOR CREDIT UNION	1	\$156,400.00	0.21%	0	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$478,600.00	0.64%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$654,925.00	0.87%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,100.00	0.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATE	1	\$153,900.00	0.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$157,000.00	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,085.00	0.2%	0	\$0.00
INDEPENDENT BANK	1	\$156,750.00	0.21%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$155,250.00	0.21%	0	\$0.00
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$156,676.00	0.21%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$171,729.31	0.23%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	0.22%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$172,000.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	6	\$962,950.00	1.28%	0	\$0.00
LEADER BANK N.A	1	\$159,000.00	0.21%	0	\$0.00
LEGACY TEXAS BANK	1	\$169,338.87	0.23%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$150,100.00	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.21%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$150,500.00	0.2%	0	\$0.00
MAGNOLIA BANK, INC	1	\$155,100.00	0.21%	0	\$0.00
MARINE BANK	2	\$313,405.00	0.42%	0	\$0.00
MCT CREDIT UNION	1	\$156,503.31	0.21%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$315,800.00	0.42%	0	\$0.00
MERCANTILE BANK	1	\$152,950.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$156,000.00	0.21%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$159,043.77	0.21%	0	\$0.00
MIDFIRST BANK	1	\$153,500.00	0.2%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00
MIDLAND STATES BANK	2	\$316,495.00	0.42%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$155,800.00	0.21%	0	\$0.00
MLS SERVICES INC	1	\$168,000.00	0.22%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$170,000.00	0.23%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$167,735.60	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$324,700.00	0.43%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$160,761.01	0.21%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$174,500.00	0.23%	0	\$0.00

MORTGAGENETWORK	2	\$331,970.00	0.44%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
MUFG UNION BANK, N.A	2	\$318,294.99	0.42%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$150,100.00	0.2%	0	\$0.00
MWABANK	1	\$154,100.00	0.21%	0	\$0.00
NEXBANK SSB	2	\$320,732.45	0.43%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$155,325.00	0.21%	0	\$0.00
NORTHPOINTE BANK	2	\$320,852.00	0.43%	0	\$0.00
OLD NATIONAL BANK	2	\$318,001.00	0.42%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00
OOSTBURG STATE BANK	1	\$163,427.39	0.22%	0	\$0.00
OREGONIANS CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$170,000.00	0.23%	0	\$0.00
PARKSIDE LENDING LLC	1	\$157,950.00	0.21%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$164,800.00	0.22%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$165,900.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$780,800.00	1.04%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS	1	\$169,738.25	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$167,850.00	0.22%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$336,000.00	0.45%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$486,200.00	0.65%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,080.00	0.21%	0	\$0.00
PRIMEBANK	1	\$166,200.00	0.22%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$153,000.00	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$477,425.00	0.64%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$493,000.00	0.66%	0	\$0.00
PULTE MORTGAGE LLC	7	\$1,135,472.00	1.51%	0	\$0.00
RABOBANK, N.A	1	\$171,000.00	0.23%	0	\$0.00
REGENT FINANCIAL GROUP	1	\$160,001.00	0.21%	0	\$0.00
RENASANT BANK	5	\$803,687.52	1.07%	0	\$0.00
RIVER VALLEY BANK	1	\$171,400.00	0.23%	0	\$0.00
RIVERLAND FEDERAL CREDIT UNION	1	\$174,331.17	0.23%	0	\$0.00
ROYAL CREDIT UNION	4	\$623,550.00	0.83%	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$323,328.00	0.43%	0	\$0.00
RUSSELL COUNTRY FCU	1	\$160,752.10	0.21%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
SANTANDER BANK, N.A	1	\$165,733.00	0.22%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$165,000.00	0.22%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$170,000.00	0.23%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$167,541.65	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$173,995.73	0.23%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	2	\$311,000.00	0.41%	0	\$0.00
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$163,920.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,124,484.28	1.5%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$161,245.83	0.21%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$166,400.00	0.22%	0	\$0.00
SOUTH STATE BANK	1	\$171,000.00	0.23%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$159,600.00	0.21%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$171,000.00	0.23%	0	\$0.00
STAR FINANCIAL BANK	1	\$151,905.00	0.2%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$154,400.00	0.21%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.2%	0	\$0.00
STATE FARM BANK, F.S.B	23	\$3,744,355.73	4.99%	0	\$0.00
STEARNS LENDING, LLC	3	\$494,400.00	0.66%	0	\$0.00
SUMMIT CREDIT UNION	3	\$494,600.00	0.66%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$160,000.00	0.21%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$174,712.35	0.23%	0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
TEXANS CREDIT UNION	1	\$161,745.05	0.22%	0	\$0.00
TEXAS BANK	1	\$171,000.00	0.23%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$151,000.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$172,200.00	0.23%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00

	THE MORTGAGE WAREHOUSE, LLC	1	\$155,000.00	0.21%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
	TITLE MORTGAGE SOLUTIONS	1	\$159,600.00	0.21%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$163,747.50	0.22%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$347,000.00	0.46%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,020.00	0.21%	0	\$0.00
	TUCKER MORTGAGE, LLC AN INDIANA LIM	1	\$166,138.12	0.22%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$163,800.00	0.22%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$154,000.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$628,500.00	0.84%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$170,000.00	0.23%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00
	UNITY BANK	1	\$152,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$474,252.88	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$330,992.00	0.44%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$321,130.00	0.43%	0	\$0.00
	UW CREDIT UNION	6	\$973,100.00	1.3%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$171,000.00	0.23%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$157,200.00	0.21%	0	\$0.00
	VBS MORTGAGE, LLCA LIMITED LIABILIT	1	\$167,500.00	0.22%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$162,450.00	0.22%	0	\$0.00
	WALDO STATE BANK	1	\$151,216.82	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,500.00	0.23%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$649,900.00	0.87%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$160,500.00	0.21%	0	\$0.00
	WOOD & HUSTON BANK	1	\$165,982.60	0.22%	0	\$0.00
		1	\$160,000.00	0.19%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC					
<b>Total</b>			<b>463</b>	<b>\$75,103,184.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJSN9		AMERIFIRST FINANCIAL CORPORATION	2	\$156,500.00	15.12%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,830.00	13.12%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,846.03	9.64%	0	\$0.00
		ELEVATIONS CREDIT UNION	1	\$116,250.00	11.23%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$101,250.00	9.78%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$193,500.00	18.69%	0	\$0.00
		INDEPENDENT BANK	1	\$62,400.00	6.03%	0	\$0.00
		STATE FARM BANK, F.S.B	2	\$169,709.35	16.39%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,035,285.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJSP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,322,156.00	27.95%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	7	\$1,795,650.00	37.96%	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	4	\$775,000.00	16.38%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$275,000.00	5.81%	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$194,000.00	4.1%	0	\$0.00
		SANTANDER BANK, N.A	1	\$200,000.00	4.23%	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$169,125.00	3.57%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,730,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJSQ2		AMEGY MORTGAGE COMPANY L.L.C	1	\$179,000.00	3.57%	0	\$0.00
		AMERICA'S FIRST FCU	3	\$524,825.04	10.46%	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$91,452.66	1.82%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$177,510.00	3.54%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$110,900.00	2.21%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,578.00	5.18%	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$60,000.00	1.2%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$164,899.00	3.29%	0	\$0.00
		GTE FEDERAL CREDIT UNION	3	\$404,950.00	8.07%	0	\$0.00
		GUARANTY TRUST COMPANY	1	\$139,950.00	2.79%	0	\$0.00
		PARTNERS FEDERAL CREDIT UNION	1	\$122,800.00	2.45%	0	\$0.00
		PENTAGON FEDERAL C. U	1	\$109,070.43	2.17%	0	\$0.00

	PLATINUM MORTGAGE, INC	4	\$676,650.00	13.49%	0	\$0.00
	R P FUNDING INC	2	\$281,216.00	5.61%	0	\$0.00
	RENASANT BANK	4	\$508,088.22	10.13%	0	\$0.00
	SABAL PALM BANK	1	\$86,863.08	1.73%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$556,005.62	11.08%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$40,850.00	0.81%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORTION	1	\$124,000.00	2.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$113,816.63	2.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$283,550.00	5.66%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,015,974.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJSR0	AB&T NATIONAL BANK	1	\$200,000.00	0.63%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$479,250.00	1.52%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$83,398.89	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$355,500.00	1.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$270,000.00	0.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$386,350.00	1.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$180,900.00	0.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,400.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$510,000.00	1.62%	0	\$0.00
	BANK OF AKRON	1	\$56,000.00	0.18%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$56,500.00	0.18%	0	\$0.00
	BANK OF RANTOUL	1	\$105,000.00	0.33%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$25,500.00	0.08%	0	\$0.00
	BELLCO CREDIT UNION	1	\$130,914.92	0.42%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$181,700.00	0.58%	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$144,941.58	0.46%	0	\$0.00
		1	\$124,100.00	0.39%	0	\$0.00



BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$379,100.00	1.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$141,600.00	0.45%	0	\$0.00
CASHCALL MORTGAGE	2	\$407,900.00	1.3%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$73,463.54	0.23%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$100,000.00	0.32%	0	\$0.00
CENTRAL STATE BANK	1	\$250,000.00	0.79%	0	\$0.00
CENTURY LENDING COMPANY	3	\$281,500.00	0.89%	0	\$0.00
CHARTERBANK	1	\$128,000.00	0.41%	0	\$0.00
CHEMICAL BANK	1	\$80,000.00	0.25%	0	\$0.00
CITIZENS FIRST BANK	1	\$107,000.00	0.34%	0	\$0.00
CITY BANK MORTGAGE	1	\$417,000.00	1.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$411,300.00	1.31%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$222,000.00	0.7%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$129,063.66	0.41%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$407,970.37	1.3%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$131,009.06	0.42%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,202.56	0.35%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$100,000.00	0.32%	0	\$0.00
DIME BANK	1	\$292,000.00	0.93%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$199,500.00	0.63%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$308,000.00	0.98%	0	\$0.00
FBC MORTGAGE, LLC	1	\$187,500.00	0.6%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$137,718.64	0.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$701,500.00	2.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$307,122.39	0.98%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$113,600.00	0.36%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$206,000.00	0.65%	0	\$0.00
FIRST INTERSTATE BANK	1	\$217,000.00	0.69%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$388,000.00	1.23%	0	\$0.00
	1	\$182,000.00	0.58%	0	\$0.00

FIRST NATIONAL BANK - FOX VALLEY					
FIRST NATIONAL BANK OF HEREFORD	1	\$288,000.00	0.91%	0	\$0.00
FIRST STATE BANK	2	\$135,149.22	0.43%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$157,700.00	0.5%	0	\$0.00
FORUM CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$84,395.67	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,379,202.67	4.38%	0	\$0.00
GMFS, LLC	1	\$130,000.00	0.41%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$310,000.00	0.98%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.32%	0	\$0.00
HEALTH CENTER CREDIT UNION	1	\$36,000.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$803,999.00	2.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$215,000.00	0.68%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.33%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$490,000.00	1.56%	0	\$0.00
HOMETOWN BANK	1	\$60,000.00	0.19%	0	\$0.00
HORIZON BANK, N.A	1	\$42,500.00	0.13%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$502,340.16	1.59%	0	\$0.00
INDEPENDENT BANK	2	\$358,000.00	1.14%	0	\$0.00
INTER NATIONAL BANK, A NATIONAL BANK	1	\$65,428.41	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$927,955.62	2.95%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$417,000.00	1.32%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$280,000.00	0.89%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$134,000.00	0.43%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$138,011.75	0.44%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	6	\$489,500.00	1.55%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00
MIDWEST BANK	1	\$63,500.00	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$115,000.00	0.37%	0	\$0.00
MORTGAGENETWORK	2	\$496,700.00	1.58%	0	\$0.00
NBKC BANK	1	\$210,000.00	0.67%	0	\$0.00
NORTHPOINTE BANK	2	\$280,000.00	0.89%	0	\$0.00
NUDGE FUNDING ,LLC	1	\$137,000.00	0.43%	0	\$0.00
OLD EXCHANGE NATIONAL BANK	1	\$60,500.00	0.19%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$159,000.00	0.5%	0	\$0.00
	ORIGIN BANK	1	\$306,000.00	0.97%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$182,500.00	0.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$317,000.00	1.01%	0	\$0.00
	PARK BANK	1	\$70,850.00	0.22%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY INC	1	\$203,000.00	0.64%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$50,828.83	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$295,990.00	0.94%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$70,954.80	0.23%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$165,000.00	0.52%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$202,545.00	0.64%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$218,000.00	0.69%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$349,900.00	1.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$95,000.00	0.3%	0	\$0.00
	RIVER VALLEY BANK	1	\$205,000.00	0.65%	0	\$0.00
	S&T BANK	1	\$83,000.00	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.32%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$98,000.00	0.31%	0	\$0.00
	SANTANDER BANK, N.A	10	\$1,705,750.00	5.42%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$109,819.00	0.35%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$77,000.00	0.24%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$207,650.00	0.66%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$172,375.00	0.55%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.37%	0	\$0.00
	STATE FARM BANK, F.S.B	18	\$2,194,659.58	6.97%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$200,000.00	0.63%	0	\$0.00
	THE COLUMBIA BANK	1	\$176,000.00	0.56%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$89,000.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$78,000.00	0.25%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00
	TOMPKINS STATE BANK	1	\$37,827.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$129,386.00	0.41%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$354,700.00	1.13%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$185,571.20	0.59%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$152,000.00	0.48%	0	\$0.00
	UW CREDIT UNION	1	\$156,500.00	0.5%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$998,350.00	3.17%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$256,129.65	0.81%	0	\$0.00
	WEI MORTGAGE LLC	1	\$199,000.00	0.63%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$232,800.00	0.74%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$124,000.00	0.39%	0	\$0.00
	WORKMEN'S CIRCLE CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$31,496,475.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJSS8	1ST SECURITY BANK OF WASHINGTON	1	\$246,000.00	0.24%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$192,100.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$784,175.00	0.78%	0	\$0.00
	ACOPIA HOME LOANS	1	\$190,000.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$233,500.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$544,577.00	0.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$818,460.00	0.81%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$184,100.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$245,500.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,500.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$306,090.17	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GERRGIA CORPORATIO	1	\$219,356.92	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,000.00	0.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$224,700.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$252,600.00	0.25%	0	\$0.00
	ARVEST BANK	1	\$185,000.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$594,460.30	0.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$192,000.00	0.19%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$235,000.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,023.15	0.18%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$866,200.00	0.86%	0	\$0.00
BANK MUTUAL	1	\$235,000.00	0.23%	0	\$0.00
BANK OF ENGLAND	2	\$438,822.00	0.43%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$388,891.16	0.38%	0	\$0.00
BAXTER CREDIT UNION	4	\$905,400.00	0.9%	0	\$0.00
BAY EQUITY LLC	1	\$225,000.00	0.22%	0	\$0.00
BAYCOAST BANK	2	\$496,000.00	0.49%	0	\$0.00
BELL BANK	3	\$871,500.00	0.86%	0	\$0.00
BERKSHIRE BANK	1	\$220,000.00	0.22%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$640,893.99	0.63%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$239,288.73	0.24%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$547,200.00	0.54%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$541,286.00	0.54%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$322,055.85	0.32%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$336,000.00	0.33%	0	\$0.00
CAPITAL M LENDING LLC	1	\$393,060.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$854,000.00	0.85%	0	\$0.00
CASHCALL MORTGAGE	27	\$8,195,667.15	8.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$294,000.00	0.29%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$400,000.00	0.4%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$219,000.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	1	\$227,000.00	0.22%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$203,500.00	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$255,500.00	0.25%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$808,526.00	0.8%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$601,820.44	0.6%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$205,500.00	0.2%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$846,150.00	0.84%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$266,500.00	0.26%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$256,054.00	0.25%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$228,500.00	0.23%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$217,500.00	0.22%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$392,590.00	0.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$253,300.00	0.25%	0	\$0.00
DEERWOOD BANK	1	\$353,600.00	0.35%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,500.00	0.39%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,432,700.00	1.42%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$263,936.88	0.26%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$610,400.00	0.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$916,310.00	0.91%	0	\$0.00
FBC MORTGAGE, LLC	2	\$677,500.00	0.67%	0	\$0.00
FIDELITY BANK	1	\$218,000.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$472,650.00	0.47%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$1,322,000.00	1.31%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$688,000.00	0.68%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$476,000.00	0.47%	0	\$0.00
FIRST CITY CREDIT UNION	1	\$224,582.44	0.22%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$285,200.00	0.28%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$231,200.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,000.00	0.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$310,000.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	2	\$421,000.00	0.42%	0	\$0.00
FIRST MERCHANTS BANK	1	\$350,000.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$635,300.00	0.63%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$901,960.00	0.89%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$621,050.00	0.61%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$543,462.15	0.54%	0	\$0.00

FLAT BRANCH MORTGAGE, INC	1	\$223,000.00	0.22%	0	\$0.00
FM HOME LOANS, LLC	1	\$448,000.00	0.44%	0	\$0.00
FNBC BANK	1	\$217,000.00	0.21%	0	\$0.00
FRANSEN BANK & TRUST	2	\$456,000.00	0.45%	0	\$0.00
FREEDOM FEDERAL CREDIT UNION	1	\$233,286.32	0.23%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,241,522.19	1.23%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.41%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,288,657.85	1.28%	0	\$0.00
GERSHMAN MORTGAGE	1	\$265,350.00	0.26%	0	\$0.00
GMFS, LLC	1	\$188,000.00	0.19%	0	\$0.00
GRAND SAVINGS BANK	1	\$194,000.00	0.19%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$211,500.00	0.21%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$237,750.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$527,269.83	0.52%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	10	\$2,650,610.00	2.62%	0	\$0.00
HOME STATE BANK, N.A	1	\$231,000.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$573,900.00	0.57%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$593,900.00	0.59%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$417,000.00	0.41%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$315,473.00	0.31%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$238,000.00	0.24%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$185,593.47	0.18%	0	\$0.00
HONOR CREDIT UNION	1	\$247,800.00	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00
INDEPENDENT BANK	1	\$210,400.00	0.21%	0	\$0.00
INTOUCH CREDIT UNION	1	\$337,322.75	0.33%	0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$262,800.00	0.26%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,646,000.00	1.63%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$252,000.00	0.25%	0	\$0.00
LEADER BANK N.A	1	\$306,000.00	0.3%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$494,000.00	0.49%	0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$211,397.24	0.21%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00
M/I FINANCIAL, LLC	1	\$264,128.00	0.26%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$611,900.00	0.61%	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.41%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$311,000.00	0.31%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$534,000.00	0.53%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$477,350.00	0.47%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$198,710.00	0.2%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$319,000.00	0.32%	0	\$0.00
	MILEND, INC	1	\$238,405.00	0.24%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$396,500.00	0.39%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$276,000.00	0.27%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$246,400.00	0.24%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$270,000.00	0.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$207,000.00	0.2%	0	\$0.00
	MORTGAGENETWORK	3	\$925,000.00	0.92%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,904,183.95	1.89%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$186,965.70	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$315,000.00	0.31%	0	\$0.00
	NBKC BANK	5	\$1,137,875.00	1.13%	0	\$0.00
	NEXBANK SSB	2	\$588,400.00	0.58%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$445,000.00	0.44%	0	\$0.00
	NJ LENDERS CORP	1	\$356,000.00	0.35%	0	\$0.00
	NMSI, INC	3	\$1,107,683.12	1.1%	0	\$0.00
	NORWOOD BANK	1	\$240,000.00	0.24%	0	\$0.00
	OLD NATIONAL BANK	1	\$240,000.00	0.24%	0	\$0.00
	ORIGIN BANK	1	\$193,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$236,000.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORRPO	1	\$191,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$603,750.00	0.6%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$371,250.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$862,000.00	0.85%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$275,000.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$275,600.00	0.27%	0	\$0.00



	PREMIER HOME FUNDING CORPORATION	1	\$251,750.00	0.25%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$430,520.00	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$652,000.00	0.65%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$364,000.00	0.36%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$195,000.00	0.19%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$255,323.92	0.25%	0	\$0.00
	RCB BANK	1	\$276,250.00	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$744,000.00	0.74%	0	\$0.00
	RENASANT BANK	3	\$966,000.00	0.96%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$286,797.51	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$579,000.00	0.57%	0	\$0.00
	SETTLERS BANK	1	\$325,200.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,825,278.36	2.8%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$243,000.00	0.24%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$198,509.94	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$435,839.87	0.43%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$192,500.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$3,945,930.66	3.91%	0	\$0.00
	STEARNS LENDING, LLC	1	\$226,500.00	0.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$639,683.41	0.63%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$200,000.00	0.2%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$220,000.00	0.22%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$225,600.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$660,600.00	0.65%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$3,041,278.06	3.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$584,150.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,456,512.00	1.44%	0	\$0.00
		2	\$504,500.00	0.5%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	UNIVERSITY FEDERAL CREDIT UNION	2	\$544,900.00	0.54%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$269,159.94	0.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$265,655.36	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$307,320.00	0.3%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$694,700.00	0.69%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,353,859.00	1.34%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$302,800.00	0.3%	0	\$0.00
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$483,000.00	0.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
	WEBSTER BANK, N.A	1	\$337,879.11	0.33%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$241,000.00	0.24%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$488,000.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$496,000.00	0.5%	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$101,014,079.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJST6	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$266,336.09	24.83%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$122,000.00	11.37%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$241,000.00	22.47%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$249,575.43	23.26%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$78,728.59	7.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$115,120.00	10.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,072,760.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJSU3	AMERICAN BANK CENTER	1	\$200,000.00	17.76%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,350.00	15.66%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$180,000.00	15.98%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$569,840.00	50.6%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,126,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJSV1	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$281,000.00	13.59%	0	\$0.00

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	EMORTGAGE MANAGEMENT LLC	1	\$373,200.00	18.04%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$138,000.00	6.67%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	2	\$276,043.44	13.35%	0	\$0.00
	MORTGAGENETWORK	3	\$676,900.00	32.73%	0	\$0.00
	SANTANDER BANK, N.A	1	\$156,523.74	7.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$166,600.00	8.05%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,068,267.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJSW9	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,000.00	8.46%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$279,000.00	9.64%	0	\$0.00
	FIRSTTRUST BANK	1	\$280,000.00	9.67%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$247,500.00	8.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$328,500.00	11.35%	0	\$0.00
	MORTGAGENETWORK	1	\$240,000.00	8.29%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$300,000.00	10.36%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$516,000.00	17.82%	0	\$0.00
	SANTANDER BANK, N.A	1	\$208,000.00	7.18%	0	\$0.00
	TD BANK, N.A	1	\$251,200.00	8.68%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,895,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJSX7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	9.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$587,000.00	20.89%	0	\$0.00
	COORS CREDIT UNION	1	\$258,000.00	9.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$260,000.00	9.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$266,305.76	9.48%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$272,000.00	9.68%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$345,000.00	12.28%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$261,000.00	9.29%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$290,000.00	10.34%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,809,305.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJSY5	ALLIED MORTGAGE GROUP, INC	1	\$128,000.00	2.61%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$136,000.00	2.77%	0	\$0.00
		2	\$361,000.00	7.35%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	EMORTGAGE MANAGEMENT LLC	3	\$453,175.00	9.23%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$157,000.00	3.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,194,300.00	24.32%	0	\$0.00
	FIRSTTRUST BANK	1	\$230,850.00	4.7%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$198,750.00	4.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$170,100.00	3.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$142,400.00	2.9%	0	\$0.00
	MERIDIAN BANK	1	\$221,077.80	4.5%	0	\$0.00
	ORRSTOWN BANK	2	\$415,000.00	8.45%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$200,800.00	4.09%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$174,503.00	3.55%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$143,720.00	2.93%	0	\$0.00
	STEARNS LENDING, LLC	2	\$273,100.00	5.56%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,010.00	2.63%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$182,000.00	3.7%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,910,785.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJSZ2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$99,750.00	1.28%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	2.68%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,236.00	2.67%	0	\$0.00
	BANK OF ENGLAND	1	\$162,800.00	2.09%	0	\$0.00
	CASHCALL MORTGAGE	1	\$336,991.67	4.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$141,834.00	1.82%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	2	\$217,000.00	2.78%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,845.00	1.5%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$147,155.00	1.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$425,338.03	5.45%	1	\$190,178.83
	DHI MORTGAGE COMPANY LTD	1	\$213,390.00	2.74%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$317,800.00	4.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$272,000.00	3.49%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$124,200.00	1.59%	0	\$0.00
		1	\$120,800.00	1.55%	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO					
	FLAT BRANCH MORTGAGE, INC	1	\$102,000.00	1.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$223,500.00	2.87%	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$97,283.00	1.25%	0	\$0.00
	GMFS, LLC	1	\$168,000.00	2.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$172,500.00	2.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$468,400.00	6%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$133,000.00	1.71%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$161,700.00	2.07%	0	\$0.00
	IAA CREDIT UNION	1	\$109,000.00	1.4%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,220.00	1.55%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$126,000.00	1.62%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$137,500.00	1.76%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$116,000.00	1.49%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$195,741.90	2.51%	0	\$0.00
	MORTGAGENETWORK	1	\$176,000.00	2.26%	0	\$0.00
	NORTHPOINTE BANK	1	\$126,825.00	1.63%	0	\$0.00
	ORIGIN BANK	1	\$194,400.00	2.49%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	2.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$328,224.00	4.21%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$102,300.00	1.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$308,750.00	3.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,000.00	1.53%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$131,200.00	1.68%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,860.00	1.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$132,804.06	1.7%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$215,435.00	2.76%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$119,700.00	1.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	1.91%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,800,482.66</b>	<b>100%</b>	<b>1</b>	<b>\$190,178.83</b>
3138WJT24	AEA FEDERAL CREDIT UNION	1	\$53,420.00	0.77%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	1.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$62,700.00	0.9%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$63,140.00	0.91%	0	\$0.00

ARVEST BANK	3	\$178,600.00	2.57%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.72%	0	\$0.00
BANCFIRST	2	\$154,350.00	2.22%	0	\$0.00
BANCO SANTANDER PR	1	\$67,735.29	0.97%	0	\$0.00
BANK OF SPRINGFIELD	1	\$58,875.00	0.85%	0	\$0.00
BANK OF WASHINGTON	1	\$70,000.00	1.01%	0	\$0.00
BANNER BANK	1	\$81,000.00	1.16%	0	\$0.00
BAXTER CREDIT UNION	1	\$76,050.00	1.09%	0	\$0.00
BAYCOAST BANK	1	\$80,000.00	1.15%	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$55,200.00	0.79%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$82,557.97	1.19%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$82,500.00	1.19%	0	\$0.00
BORDER STATE BANK	1	\$80,000.00	1.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.79%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$77,000.00	1.11%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$83,300.00	1.2%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$72,000.00	1.04%	0	\$0.00
CES CREDIT UNION	1	\$50,000.00	0.72%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$70,800.00	1.02%	0	\$0.00
COMMUNITY STATE BANK	1	\$60,000.00	0.86%	0	\$0.00
COMMUNITY TRUST BANK	1	\$40,800.00	0.59%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$60,000.00	0.86%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$80,750.00	1.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$31,309.47	0.45%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$83,825.00	1.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	1.01%	0	\$0.00
DIME BANK	1	\$80,000.00	1.15%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$76,000.00	1.09%	0	\$0.00
EECU	1	\$81,500.00	1.17%	0	\$0.00
FIDELITY BANK	1	\$50,000.00	0.72%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,316.12	0.91%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,500.00	0.68%	0	\$0.00
FIRST MIDWEST BANK	1	\$73,500.00	1.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$74,000.00	1.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$131,374.63	1.89%	0	\$0.00

FNB BANK, N.A	1	\$50,500.00	0.73%	0	\$0.00
FRANSEN BANK & TRUST	1	\$80,000.00	1.15%	0	\$0.00
FULTON BANK, N.A	1	\$56,000.00	0.81%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$39,900.00	0.57%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	1.22%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$65,000.00	0.93%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$52,400.00	0.75%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$60,000.00	0.86%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$67,300.00	0.97%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$85,000.00	1.22%	0	\$0.00
HOMETOWN BANK - OLIVIA	1	\$53,200.00	0.76%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$62,000.00	0.89%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$62,600.00	0.9%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$33,000.00	0.47%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$68,765.53	0.99%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	1.22%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$20,000.00	0.29%	0	\$0.00
MILL CITY CREDIT UNION	1	\$73,000.00	1.05%	0	\$0.00
MISSOURI CREDIT UNION	1	\$83,500.00	1.2%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$45,134.17	0.65%	0	\$0.00
OLD NATIONAL BANK	1	\$83,200.00	1.2%	0	\$0.00
ORIENTAL BANK	1	\$55,337.77	0.8%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$74,229.17	1.07%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$64,000.00	0.92%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$70,000.00	1.01%	0	\$0.00
PRIMEBANK	1	\$84,400.00	1.21%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$68,363.03	0.98%	0	\$0.00
ROYAL CREDIT UNION	1	\$84,000.00	1.21%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$51,200.00	0.74%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$71,500.00	1.03%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$75,000.00	1.08%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$83,000.00	1.19%	0	\$0.00
STAR FINANCIAL BANK	1	\$53,000.00	0.76%	0	\$0.00
STATE BANK FINANCIAL	1	\$51,000.00	0.73%	0	\$0.00
STATE FARM BANK, F.S.B	19	\$1,211,664.92	17.42%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$62,151.00	0.89%	0	\$0.00

	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$29,115.82	0.42%	0	\$0.00
	THE HONSDALE NATIONAL BANK	1	\$81,000.00	1.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$191,801.44	2.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$75,000.00	1.08%	0	\$0.00
	WEBSTER BANK, N.A	1	\$85,000.00	1.22%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$60,000.00	0.86%	0	\$0.00
	Unavailable	1	\$80,000.00	1.16%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$6,954,366.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJT32	ARVEST BANK	1	\$122,530.00	2.82%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$110,700.00	2.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,300.00	2.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	2.76%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	2.76%	0	\$0.00
	CIVISTA BANK	1	\$118,400.00	2.73%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$224,910.45	5.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$236,769.00	5.46%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$232,500.00	5.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$237,400.00	5.47%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,500.00	2.59%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	2.76%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,154.46	2.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$240,000.00	5.53%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,000.00	2.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$116,200.00	2.68%	0	\$0.00
	HONOR CREDIT UNION	1	\$125,000.00	2.88%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$111,000.00	2.56%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$112,950.00	2.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,000.00	2.74%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$117,761.92	2.71%	0	\$0.00
	RENASANT BANK	1	\$121,159.33	2.79%	0	\$0.00



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	ROYAL UNITED MORTGAGE LLC	3	\$347,747.79	8.01%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$112,188.94	2.58%	0	\$0.00
	SECURITY STATE BANK	1	\$115,000.00	2.65%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$352,900.00	8.13%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$120,000.00	2.76%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	2.78%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,340,071.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJT40	ACADEMY MORTGAGE CORPORATION	2	\$278,600.00	2.62%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$125,500.00	1.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	1.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$144,400.00	1.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	1.2%	0	\$0.00
	BANK OF THE CASCADES	1	\$128,200.00	1.21%	0	\$0.00
	BANK OF WASHINGTON	1	\$125,600.00	1.18%	0	\$0.00
	BANK SNB ISAOA	1	\$144,000.00	1.36%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$280,223.04	2.64%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	1.27%	0	\$0.00
	BTC BANK-BOONVILLE	1	\$145,000.00	1.36%	0	\$0.00
	CASHCALL MORTGAGE	2	\$267,000.00	2.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$144,150.00	1.36%	0	\$0.00
	CMG MORTGAGE INC	1	\$139,900.00	1.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$123,954.33	1.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$150,000.00	1.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,000.00	1.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$128,000.00	1.2%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$136,000.00	1.28%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,000.00	1.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$146,470.00	1.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,000.00	1.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$134,631.93	1.27%	0	\$0.00

GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$143,700.00	1.35%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$398,782.26	3.75%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$130,400.00	1.23%	0	\$0.00
HF HOMESTEAD FUNDING	1	\$134,425.00	1.27%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$134,373.00	1.26%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$135,750.00	1.28%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$148,394.30	1.4%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$132,000.00	1.24%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	1.41%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	1.27%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$150,000.00	1.41%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$131,000.00	1.23%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$123,349.13	1.16%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$147,754.00	1.39%	0	\$0.00
NBKC BANK	1	\$135,000.00	1.27%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,579.42	1.41%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$143,000.00	1.35%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	1.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,000.00	1.38%	0	\$0.00
PARKSIDE LENDING LLC	2	\$284,125.00	2.67%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$135,250.00	1.27%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$126,000.00	1.19%	0	\$0.00
PUTNAM BANK	1	\$137,250.00	1.29%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$125,283.66	1.18%	0	\$0.00
RIVER CITIES BANK	1	\$144,000.00	1.36%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$126,000.00	1.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$545,900.00	5.14%	0	\$0.00
SENTE MORTGAGE, INC	1	\$131,704.00	1.24%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$138,626.31	1.3%	0	\$0.00
SOUTHSIDE BANK	1	\$125,350.00	1.18%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$544,084.88	5.12%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$139,000.00	1.31%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,600.00	1.22%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$147,300.00	1.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$142,500.00	1.34%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,500.00	1.28%	0	\$0.00
	UWHARRIE BANK	1	\$145,600.00	1.37%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$126,200.00	1.19%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$135,000.00	1.27%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$130,000.00	1.22%	0	\$0.00
	WEST CENTRAL BANK	1	\$127,500.00	1.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$130,000.00	1.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$131,500.00	1.27%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,623,410.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJT57	ACADEMY MORTGAGE CORPORATION	4	\$668,980.64	3%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$160,554.84	0.72%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$169,180.92	0.76%	0	\$0.00
	AMERICAN BANK CENTER	1	\$158,000.00	0.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$335,552.08	1.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	\$158,900.00	0.71%	0	\$0.00
	ARVEST BANK	1	\$173,000.00	0.78%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$333,200.00	1.5%	0	\$0.00
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$159,551.38	0.72%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$169,155.99	0.76%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$157,500.00	0.71%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$169,523.34	0.76%	0	\$0.00
	BAY EQUITY LLC	1	\$167,535.48	0.75%	0	\$0.00
	BAYCOAST BANK	1	\$170,023.66	0.76%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$154,764.84	0.69%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.74%	0	\$0.00

	CAMDEN NATIONAL BANK	1	\$151,771.38	0.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$677,175.11	3.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$158,560.37	0.71%	0	\$0.00
	CASHCALL MORTGAGE	2	\$325,000.00	1.46%	0	\$0.00
	CENDERA FUNDING, INC	1	\$171,000.00	0.77%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$152,000.00	0.68%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$161,600.00	0.73%	0	\$0.00
	CENTRUE BANK	2	\$309,951.38	1.39%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$315,500.00	1.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$326,435.76	1.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$501,300.00	2.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$331,000.00	1.49%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$338,000.00	1.52%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$151,000.00	0.68%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$171,517.73	0.77%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$160,355.39	0.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,123,750.24	5.05%	0	\$0.00
	DEMOTTE STATE BANK	1	\$172,000.00	0.77%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,937.36	1.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$173,992.00	0.78%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$166,032.43	0.75%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$162,097.15	0.73%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$643,750.00	2.89%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$159,557.61	0.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,880.00	0.73%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$326,700.00	1.47%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$156,000.00	0.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$321,750.00	1.44%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$173,500.00	0.78%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$157,600.00	0.71%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$338,550.00	1.52%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$158,998.87	0.71%	0	\$0.00
		1	\$155,791.14	0.7%	0	\$0.00

FREEDOM MORTGAGE CORPORATION					
FULTON BANK, N.A	1	\$172,500.00	0.77%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.72%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$344,523.34	1.55%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$496,834.23	2.23%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$338,062.72	1.52%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$153,750.00	0.69%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$155,000.00	0.7%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$172,920.56	0.78%	0	\$0.00
M&T BANK	1	\$157,919.58	0.71%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$162,250.14	0.73%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$169,600.00	0.76%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$174,000.00	0.78%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$159,300.00	0.72%	0	\$0.00
MORTGAGE AMERICA INC	1	\$152,776.41	0.69%	0	\$0.00
NBKC BANK	2	\$327,541.01	1.47%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$164,515.63	0.74%	0	\$0.00
NORTHPOINTE BANK	3	\$474,568.20	2.13%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.72%	0	\$0.00
ON Q FINANCIAL, INC	1	\$160,000.00	0.72%	0	\$0.00
ONEAZ CREDIT UNION	1	\$160,800.00	0.72%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$152,400.00	0.68%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,100.00	0.71%	0	\$0.00
PARKSIDE LENDING LLC	1	\$161,250.00	0.72%	0	\$0.00
PENINSULA FEDERAL CREDIT UNION	1	\$173,512.12	0.78%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$154,571.43	0.69%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$153,000.00	0.69%	0	\$0.00
R P FUNDING INC	1	\$154,571.43	0.69%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$170,000.00	0.76%	0	\$0.00
RANLIFE, INC	1	\$167,750.00	0.75%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$172,500.00	0.77%	0	\$0.00
RESMAC, INC	1	\$155,000.00	0.7%	0	\$0.00
ROYAL BANK	1	\$157,600.00	0.71%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$150,500.00	0.68%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$167,200.00	0.75%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$152,072.41	0.68%	0	\$0.00
STATE BANK OF WATERLOO	1	\$173,500.00	0.78%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$172,514.92	0.77%	0	\$0.00
STEARNS LENDING, LLC	1	\$156,000.00	0.7%	0	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$320,926.34	1.44%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$324,052.68	1.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$311,300.00	1.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$472,057.60	2.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$315,111.17	1.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$151,900.00	0.66%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$22,273,729.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJT65	ALTERRA BANK	1	\$84,500.00	1.45%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$136,000.00	2.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,200.00	1.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$83,700.00	1.44%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$81,250.00	1.4%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$127,800.00	2.2%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$33,000.00	0.57%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$171,800.00	2.95%	0	\$0.00
	CASHCALL MORTGAGE	1	\$82,500.00	1.42%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$33,000.00	0.57%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$78,650.00	1.35%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$75,050.00	1.29%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$83,000.00	1.43%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$69,210.78	1.19%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$45,500.00	0.78%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$57,200.00	0.98%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,000.00	1.29%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$42,500.00	0.73%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$78,000.00	1.34%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$71,200.00	1.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$78,000.00	1.34%	0	\$0.00
	ENVISION CREDIT UNION	1	\$83,300.00	1.43%	0	\$0.00

F&M COMMUNITY BANK, NA	1	\$79,300.00	1.36%	0	\$0.00
FIDELITY BANK	1	\$57,300.00	0.98%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$78,000.00	1.34%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$48,925.00	0.84%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$79,500.00	1.37%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$261,716.93	4.5%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$63,750.00	1.1%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$75,200.00	1.29%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$74,500.00	1.28%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$48,400.00	0.83%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$146,950.00	2.52%	0	\$0.00
GOODFIELD STATE BANK	1	\$64,000.00	1.1%	0	\$0.00
GRAND MARSH STATE BANK	1	\$72,000.00	1.24%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$60,400.00	1.04%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$69,000.00	1.19%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$74,500.00	1.28%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$75,000.00	1.29%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$47,650.00	0.82%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,500.00	1.38%	0	\$0.00
HIGHLANDS UNION BANK D	1	\$68,100.00	1.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$70,000.00	1.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$85,000.00	1.46%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$59,920.00	1.03%	0	\$0.00
HONOR CREDIT UNION	1	\$80,000.00	1.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$77,040.00	1.32%	0	\$0.00
INDEPENDENT BANK	1	\$48,750.00	0.84%	0	\$0.00
INDEPENDENT FEDERAL CREDIT UNION	1	\$76,000.00	1.31%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$61,700.00	1.06%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$83,764.47	1.44%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$54,375.00	0.93%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,100.00	0.76%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$60,900.00	1.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$79,775.69	1.37%	0	\$0.00
NORTHPOINTE BANK	1	\$54,000.00	0.93%	0	\$0.00
OLD NATIONAL BANK	2	\$118,480.00	2.04%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$69,600.00	1.2%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$64,100.00	1.1%	0	\$0.00
	RCB BANK	1	\$85,000.00	1.46%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,500.00	1.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$151,000.00	2.59%	0	\$0.00
	SANTANDER BANK, N.A	1	\$81,000.00	1.39%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$47,000.00	0.81%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$231,200.00	3.97%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$75,000.00	1.29%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$80,000.00	1.37%	0	\$0.00
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$53,500.00	0.92%	0	\$0.00
	UNITED BANK OF UNION	1	\$68,000.00	1.17%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$62,400.00	1.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$144,000.00	2.47%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$45,000.00	0.77%	0	\$0.00
	Unavailable	1	\$56,800.00	0.95%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$5,820,957.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJT73	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,957.76	5.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,000.00	5.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,900.00	6.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$123,421.98	6.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$114,500.00	5.72%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$120,000.00	6%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$124,800.00	6.24%	0	\$0.00
	NBKC BANK	2	\$231,000.00	11.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$116,000.00	5.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$353,502.39	17.67%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$232,915.00	11.64%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$123,000.00	6.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$118,294.43	5.92%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,000,291.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJT81	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,000.00	5.76%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$127,500.00	5.14%	0	\$0.00
	CASHCALL MORTGAGE	1	\$142,000.00	5.72%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$143,623.67	5.79%	0	\$0.00



	FBC MORTGAGE, LLC	1	\$148,500.00	5.99%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$145,000.00	5.85%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$128,000.00	5.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$267,000.00	10.76%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$126,723.42	5.11%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$139,000.00	5.6%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$127,000.00	5.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$137,250.00	5.53%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$146,250.00	5.9%	0	\$0.00
	PEOPLES STATE BANK	1	\$135,000.00	5.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$284,800.00	11.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$140,000.00	5.65%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,480,647.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJT99	BANK OF COLORADO	1	\$166,563.56	10.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$159,367.00	9.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$155,985.16	9.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,000.00	9.89%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.- KOLAR-7042457	1	\$150,400.00	9.3%	0	\$0.00
	LAKE REGION BANK	1	\$155,000.00	9.58%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$169,005.35	10.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	9.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$173,600.00	10.73%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$172,000.00	10.63%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,617,921.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJTA6	1ST PORTFOLIO LENDING	1	\$548,000.00	0.25%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	6	\$2,854,995.92	1.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$1,061,800.00	0.49%	0	\$0.00
	ACCESS NATIONALK MORTGAGE	1	\$625,500.00	0.29%	0	\$0.00
	ACG FUNDING INC	1	\$469,080.49	0.22%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$1,827,682.65	0.84%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPRATION	1	\$621,877.02	0.29%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$465,000.00	0.21%	0	\$0.00
		1	\$486,000.00	0.22%	0	\$0.00

	ALPINE BANK, A COLORADO CORPORATION					
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$501,300.00	0.23%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION - COR	1	\$537,444.21	0.25%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$461,365.95	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$486,092.86	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	17	\$8,512,510.00	3.91%	0	\$0.00
	AMERICASH CORPORATION	1	\$448,214.74	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$624,557.90	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$2,001,369.75	0.92%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$488,731.25	0.22%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$467,000.00	0.21%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$510,000.00	0.23%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$464,000.00	0.21%	0	\$0.00
	BOURNS EFCU	1	\$460,000.00	0.21%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$430,400.00	0.2%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$1,029,800.00	0.47%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$1,144,000.00	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$2,056,000.00	0.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$625,500.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,681,250.00	0.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$458,850.00	0.21%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO	1	\$513,225.84	0.24%	0	\$0.00
	CMG MORTGAGE, INC	2	\$973,800.00	0.45%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$11,728,013.23	5.39%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$544,424.00	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$452,880.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$4,467,874.44	2.05%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$585,000.00	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$486,591.41	0.22%	0	\$0.00
CS FINANCIAL, INC	2	\$1,124,746.92	0.52%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$461,000.00	0.21%	0	\$0.00
DITECH FINANCIAL LLC	8	\$3,937,965.83	1.81%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$910,450.00	0.42%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$449,548.88	0.21%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$502,500.00	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$1,081,972.07	0.5%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$558,000.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$1,191,750.00	0.55%	0	\$0.00
FALCON INVESTMENT AND LOANS, INC	1	\$599,685.26	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$473,000.00	0.22%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MA	1	\$473,785.33	0.22%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$6,634,917.26	3.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$446,000.00	0.2%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$586,000.00	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$2,184,000.00	1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$500,000.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$479,927.36	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$2,053,355.00	0.94%	0	\$0.00
FIRST REPUBLIC BANK	1	\$505,000.00	0.23%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$459,307.17	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$613,988.17	0.28%	0	\$0.00
GOOGAIN INC	1	\$611,078.23	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$6,756,837.33	3.1%	0	\$0.00
HIGHTECHLENDING, INC	1	\$530,125.00	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$2,185,849.07	1%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	2	\$1,116,204.03	0.51%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,381,008.90	0.63%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$6,526,627.62	3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,579,650.00	0.73%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$943,960.00	0.43%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$452,800.00	0.21%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$615,000.00	0.28%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$625,500.00	0.29%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,995,000.00	0.92%	0	\$0.00
JC FINANCIAL SOLUTIONS, INC	2	\$1,235,500.00	0.57%	0	\$0.00
JMAC LENDING, INC	1	\$484,857.92	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	7	\$3,487,877.58	1.6%	0	\$0.00
LEADER BANK N.A	5	\$2,515,750.00	1.16%	0	\$0.00
M AND T BANK (24351)	1	\$449,322.23	0.21%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$611,078.23	0.28%	0	\$0.00
MARK 1 REAL ESTATE, INC	1	\$600,882.70	0.28%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$509,231.86	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,457,297.97	0.67%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$489,261.98	0.22%	0	\$0.00
MEGA CAPITAL FUNDING INC	3	\$1,433,110.30	0.66%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$970,500.00	0.45%	0	\$0.00
MONARCH BANK	1	\$458,830.29	0.21%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$460,904.76	0.21%	0	\$0.00
MORTGAGENETWORK	1	\$500,000.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$3,660,099.48	1.68%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$959,173.38	0.44%	0	\$0.00
MUFG UNION BANK, N.A	1	\$479,400.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$601,200.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,047,672.23	0.48%	0	\$0.00
NBKC BANK	2	\$1,002,000.00	0.46%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$1,053,000.00	0.48%	0	\$0.00

	NJ LENDERS CORP	3	\$2,064,000.00	0.95%	0	\$0.00
	NMSI, INC.,A CALIFORNIA CORPORATION	1	\$565,000.00	0.26%	0	\$0.00
	NORTHMARK BANK	1	\$520,000.00	0.24%	0	\$0.00
	NSMI INC., A CALIFORNIA CORPORATION	1	\$451,319.22	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$1,064,062.00	0.49%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$466,180.32	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,950.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$478,583.44	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$2,460,099.63	1.13%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$458,612.17	0.21%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$617,279.93	0.28%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$464,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$2,653,999.00	1.22%	0	\$0.00
	PERSONAL RE SERVICES, INC	2	\$1,169,576.72	0.54%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$934,300.00	0.43%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$455,328.22	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$1,069,000.00	0.49%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$884,000.00	0.41%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$1,170,000.00	0.54%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$457,500.00	0.21%	0	\$0.00
	PROSPECT MORTGAGE,LLC, ALIMITED LIABILITY COMPANY	1	\$663,896.13	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$5,750,585.00	2.64%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$469,402.56	0.22%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$467,993.86	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$2,556,722.00	1.17%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$624,000.00	0.29%	0	\$0.00
	RESMAC, INC	1	\$559,156.55	0.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$432,347.84	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$947,500.00	0.44%	0	\$0.00
	ROYAL PACIFIC FUNDNG CORP	1	\$447,000.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC	1	\$540,500.00	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$439,400.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	6	\$2,963,307.32	1.36%	0	\$0.00

	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$574,152.91	0.26%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$494,599.88	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	41	\$21,288,135.56	9.78%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$436,500.00	0.2%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	13	\$6,893,755.17	3.17%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$482,835.00	0.22%	0	\$0.00
	STEARNS LENDING INC	1	\$612,000.00	0.28%	0	\$0.00
	STEARNS LENDING, LLC	5	\$2,667,623.01	1.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$891,542.39	0.41%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$530,499.78	0.24%	0	\$0.00
	TD BANK, N.A	1	\$445,500.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$7,655,616.08	3.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$620,000.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,184,250.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$469,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$455,232.00	0.21%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$543,750.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$2,530,163.00	1.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$1,368,944.66	0.63%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$620,000.00	0.28%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$490,946.84	0.23%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$885,133.72	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$1,103,685.17	0.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$530,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>422</b>	<b>\$217,627,089.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJTB4	1ST SECURITY BANK OF WASHINGTON	1	\$110,000.00	0.18%	0	\$0.00
	1ST STATE BANK	2	\$195,472.00	0.32%	0	\$0.00

	ABERDEEN PROVING GROUND FCU	1	\$85,500.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$205,750.00	0.34%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$100,000.00	0.16%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$108,000.00	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,500.00	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$95,298.64	0.16%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$493,300.00	0.81%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$189,929.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$692,619.00	1.13%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$104,000.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$204,500.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$95,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$201,000.00	0.33%	0	\$0.00
	AMERIS BANK	1	\$100,000.00	0.16%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,575.08	0.18%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CU	1	\$89,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOAN	1	\$106,400.00	0.17%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$96,676.78	0.16%	0	\$0.00
	ARVEST BANK	8	\$786,655.00	1.29%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$89,950.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,306,165.32	2.14%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$200,000.00	0.33%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,992.00	0.14%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$101,500.00	0.17%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$94,575.00	0.15%	0	\$0.00
AZURA CREDIT UNION	2	\$202,700.00	0.33%	0	\$0.00
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$101,250.00	0.17%	0	\$0.00
BANK MUTUAL	3	\$285,000.00	0.47%	0	\$0.00
BANK OF COLORADO	1	\$104,838.34	0.17%	0	\$0.00
BANK OF DIXON COUNTY	1	\$93,000.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$96,000.00	0.16%	0	\$0.00
BANK OF WASHINGTON	1	\$102,000.00	0.17%	0	\$0.00
BANK SNB ISAOA	2	\$200,024.12	0.33%	0	\$0.00
BANKERS TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00
BANNER BANK	2	\$179,650.00	0.29%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
BELL BANK	1	\$95,000.00	0.16%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$192,208.43	0.31%	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$102,000.00	0.17%	0	\$0.00
BLACKHAWK BANK	4	\$395,500.00	0.65%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$106,835.26	0.17%	0	\$0.00
BOFI FEDERAL BANK	2	\$215,500.00	0.35%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$97,850.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$388,390.65	0.64%	0	\$0.00
BREMER BANK, NA	3	\$278,250.00	0.46%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,500.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$214,500.00	0.35%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$102,933.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$312,173.61	0.51%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$91,000.00	0.15%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$102,550.00	0.17%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$211,500.00	0.35%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$104,500.00	0.17%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$86,260.00	0.14%	0	\$0.00
CENTRAL TRUST BANK	1	\$107,082.48	0.18%	0	\$0.00



CENTRIS FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	3	\$269,660.00	0.44%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$89,925.00	0.15%	0	\$0.00
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$100,000.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$110,000.00	0.18%	0	\$0.00
CITIZEN COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATIO	1	\$103,626.66	0.17%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$106,400.00	0.17%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$110,000.00	0.18%	0	\$0.00
CMG MORTGAGE INC	1	\$100,000.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$207,000.00	0.34%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$422,725.00	0.69%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$107,000.00	0.18%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$86,000.00	0.14%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$107,600.00	0.18%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	6	\$607,832.79	0.99%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$108,000.00	0.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$295,653.00	0.48%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$91,719.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	4	\$377,180.00	0.62%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$219,000.00	0.36%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$215,800.00	0.35%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$101,000.00	0.17%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$208,236.18	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$99,000.00	0.16%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$98,715.00	0.16%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$96,500.00	0.16%	0	\$0.00
DENMARK STATE BANK	1	\$104,000.00	0.17%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$205,250.00	0.34%	0	\$0.00
DFCU FINANCIAL	2	\$194,000.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$109,479.13	0.18%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$104,838.34	0.17%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$616,610.00	1.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$106,000.00	0.17%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$90,552.27	0.15%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$282,350.00	0.46%	0	\$0.00
DUPAGE CREDIT UNION	1	\$87,450.00	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$102,500.00	0.17%	0	\$0.00
EXIT MORTGAGE, LLC	1	\$93,514.34	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,250.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$395,900.00	0.65%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$106,400.00	0.17%	0	\$0.00
FARMINGTON BANK	1	\$88,100.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	3	\$300,000.00	0.49%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$687,690.00	1.13%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$100,000.00	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$89,800.00	0.15%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$95,845.59	0.16%	0	\$0.00
FIRST BANK - COR	1	\$108,496.92	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$102,000.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$313,275.00	0.51%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$95,200.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	0.16%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES, INC	1	\$89,855.24	0.15%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$106,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$102,400.00	0.17%	0	\$0.00
	2	\$187,800.00	0.31%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL OF LAKEWOOD	1	\$100,000.00	0.16%	0	\$0.00
FIRST FIDELITY BANK	1	\$107,920.00	0.18%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$105,833.18	0.17%	0	\$0.00
FIRST INTERSTATE BANK	3	\$328,690.00	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$109,125.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$208,800.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$102,723.00	0.17%	0	\$0.00
FIRST NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$104,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$99,450.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$782,050.00	1.28%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$107,000.00	0.18%	0	\$0.00
FIRST NEBRASKA BANK	1	\$91,858.35	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$99,120.00	0.16%	0	\$0.00
FIRST PEOPLES CFCU	1	\$108,000.00	0.18%	0	\$0.00
FIRST STATE BANK	1	\$101,343.72	0.17%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$93,300.00	0.15%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$90,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$288,500.00	0.47%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$587,115.98	0.96%	0	\$0.00
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$99,846.03	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	8	\$770,237.00	1.26%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$91,855.21	0.15%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$95,000.00	0.16%	0	\$0.00
FULTON BANK, N.A	3	\$286,700.00	0.47%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$196,800.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$308,000.00	0.5%	0	\$0.00
GECU	1	\$92,150.00	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.15%	0	\$0.00
GMFS, LLC	1	\$99,500.00	0.16%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$108,200.00	0.18%	0	\$0.00

	GOLDEN MORTGAGE LLC	1	\$105,000.00	0.17%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$93,200.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$292,850.00	0.48%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$97,800.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	29	\$2,878,655.18	4.71%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$195,500.00	0.32%	0	\$0.00
	HARBOR CREDIT UNION	1	\$106,631.38	0.17%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$277,219.76	0.45%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$110,000.00	0.18%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$103,200.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$200,500.00	0.33%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.17%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$103,920.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$105,000.00	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$99,842.63	0.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$90,000.00	0.15%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$104,500.00	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$109,350.00	0.18%	0	\$0.00
	HORIZON BANK, N.A	3	\$306,000.00	0.5%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$592,209.94	0.97%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$90,210.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$300,750.49	0.49%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$187,055.00	0.31%	0	\$0.00
	ILLINI BANK	1	\$96,150.00	0.16%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$108,000.00	0.18%	0	\$0.00
	INDEPENDENT BANK	5	\$465,410.00	0.76%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$86,250.00	0.14%	0	\$0.00
	INTERBANK	1	\$110,000.00	0.18%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,700.00	0.15%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$108,429.09	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$102,000.00	0.17%	0	\$0.00

LAKE MORTGAGE COMPANY, INC	2	\$207,100.00	0.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	9	\$891,705.73	1.46%	0	\$0.00
LINN AREA CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00
MARINE BANK	3	\$313,345.00	0.51%	0	\$0.00
MAYVILLE SAVINGS BANK	1	\$105,200.00	0.17%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$105,350.00	0.17%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$196,000.00	0.32%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	3	\$287,611.04	0.47%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$178,900.00	0.29%	0	\$0.00
MEYER MORTGAGE CORPORATION (10448)	1	\$104,400.00	0.17%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,800.00	0.17%	0	\$0.00
MIDFIRST BANK	1	\$98,000.00	0.16%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$95,200.00	0.16%	0	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.16%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$91,000.00	0.15%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00
MONARCH BAY LENDING INC	1	\$109,200.00	0.18%	0	\$0.00
MORTGAGE AMERICA	1	\$85,368.36	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$196,900.00	0.32%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$103,000.00	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$95,000.00	0.16%	0	\$0.00
MOUND CITY BANK	1	\$87,000.00	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.16%	0	\$0.00
MUFG UNION BANK, N.A	1	\$100,000.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$87,000.00	0.14%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$99,200.00	0.16%	0	\$0.00
NOIC, INC	2	\$191,160.00	0.31%	0	\$0.00
NORTHPOINTE BANK	1	\$98,600.00	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$600,965.00	0.98%	0	\$0.00
OLD NATIONAL BANK	3	\$307,000.00	0.5%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
ORIGIN BANK	5	\$509,050.00	0.83%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	3	\$266,550.00	0.44%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$96,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$376,959.23	0.62%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$108,000.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$385,384.53	0.63%	0	\$0.00
	PEOPLES BANK	2	\$209,000.00	0.34%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$95,000.00	0.16%	0	\$0.00
	PEOPLES STATE BANK	1	\$93,000.00	0.15%	0	\$0.00
	PHENIX GIRARD BANK	1	\$85,867.59	0.14%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$100,000.00	0.16%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$106,000.00	0.17%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$108,750.00	0.18%	0	\$0.00
	PREMIER BANK	1	\$94,000.00	0.15%	0	\$0.00
	PREMIER MORTGAGE RESOURCES.LLC	1	\$104,800.00	0.17%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A	1	\$100,000.00	0.16%	0	\$0.00
	PREMIER VALLEY BANK	1	\$100,000.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$106,200.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$90,000.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$189,750.00	0.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$420,000.00	0.69%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$295,635.00	0.48%	0	\$0.00
	RENASANT BANK	1	\$106,022.46	0.17%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$187,000.00	0.31%	0	\$0.00
	REPUBLIC BANK &; TRUST COMPANY	1	\$98,500.00	0.16%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00
	RIVER VALLEY BANK	1	\$104,500.00	0.17%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$104,760.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	7	\$721,800.00	1.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$91,100.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$287,687.00	0.47%	0	\$0.00

S&T BANK	2	\$198,300.00	0.32%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$99,000.00	0.16%	0	\$0.00
SALAL CREDIT UNION	1	\$92,500.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$200,000.00	0.33%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$86,735.00	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,313.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$305,685.26	0.5%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$89,852.06	0.15%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$88,500.00	0.14%	0	\$0.00
SOLARITY CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$198,380.00	0.32%	0	\$0.00
SOUTH STATE BANK	5	\$519,850.00	0.85%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$181,200.00	0.3%	0	\$0.00
SPIRE CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$201,694.25	0.33%	0	\$0.00
STAR FINANCIAL BANK	2	\$188,353.07	0.31%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$196,565.51	0.32%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$495,150.00	0.81%	0	\$0.00
STEARNS LENDING INC	1	\$110,000.00	0.18%	0	\$0.00
STEARNS LENDING, LLC	2	\$213,500.00	0.35%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$194,866.05	0.32%	0	\$0.00
SUMMIT CREDIT UNION	3	\$290,300.00	0.48%	0	\$0.00
SUNCOAST CREDIT UNION	4	\$404,653.00	0.66%	0	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$194,900.00	0.32%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	3	\$307,400.00	0.5%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$190,712.57	0.31%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$102,500.00	0.17%	0	\$0.00
SYNERGY FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$90,000.00	0.15%	0	\$0.00
TD BANK, N.A	9	\$895,795.00	1.47%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$100,800.00	0.16%	0	\$0.00

THE FIRST NATIONAL BANK OF FORT SMITH	1	\$103,550.00	0.17%	0	\$0.00
THE GARRETT STATE BANK	1	\$101,712.19	0.17%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$102,000.00	0.17%	0	\$0.00
THE MORTGAGE CO	1	\$103,075.00	0.17%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$85,850.00	0.14%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$91,715.00	0.15%	0	\$0.00
THINK MUTUAL BANK	1	\$100,000.00	0.16%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,300.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$103,836.32	0.17%	0	\$0.00
TRUWEST CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
UNION BANK AND TRUST COMPANY	4	\$399,000.00	0.65%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$308,000.00	0.5%	0	\$0.00
UNITED BANK	2	\$205,343.26	0.34%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$209,842.62	0.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,200.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$216,000.00	0.35%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$211,633.26	0.35%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,900.00	0.16%	0	\$0.00
UW CREDIT UNION	3	\$302,500.00	0.5%	0	\$0.00
VALLEY NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$95,950.00	0.16%	0	\$0.00
VERVE, A CREDIT UNION	1	\$93,400.00	0.15%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00
WEICHERT FINANCIAL SERVICES	5	\$486,785.62	0.8%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$288,500.00	0.47%	0	\$0.00
WESTERRA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
WESTMARK CREDIT UNION	2	\$193,824.60	0.32%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$292,245.00	0.48%	0	\$0.00



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	WOODFORD STATE BANK	1	\$94,095.42	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$102,000.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$181,964.97	0.3%	0	\$0.00
	Y-12 FCU	1	\$98,800.00	0.16%	0	\$0.00
	YADKIN BANK	1	\$87,000.00	0.14%	0	\$0.00
	Unavailable	2	\$198,250.00	0.4%	0	\$0.00
<b>Total</b>		<b>615</b>	<b>\$61,092,534.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJTC2	1ST MIDAMERICA CREDIT UNION	1	\$115,425.00	0.16%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$222,300.00	0.3%	0	\$0.00
	1ST STATE BANK	1	\$116,000.00	0.16%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$112,400.00	0.15%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$114,300.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$116,400.00	0.16%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$116,631.20	0.16%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$117,320.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$829,130.00	1.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$714,140.44	0.97%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$243,713.00	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$580,628.00	0.79%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$224,930.00	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$357,750.00	0.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$122,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$348,200.00	0.47%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$241,400.00	0.33%	0	\$0.00
	ARVEST BANK	6	\$715,145.00	0.97%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$120,250.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,643,161.48	2.24%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$242,806.98	0.33%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$245,375.14	0.33%	0	\$0.00

BANC HOME LOANS NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$111,662.08	0.15%	0	\$0.00
BANK FIRST NATIONAL	1	\$119,200.00	0.16%	0	\$0.00
BANK INDEPENDENT	1	\$111,500.00	0.15%	0	\$0.00
BANK MUTUAL	1	\$120,000.00	0.16%	0	\$0.00
BANK OF LANCASTER	1	\$121,000.00	0.16%	0	\$0.00
BANK OF THE CASCADES	1	\$112,000.00	0.15%	0	\$0.00
BANK OF THE OZARKS	1	\$122,000.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$242,000.00	0.33%	0	\$0.00
BANK SNB ISAOA	1	\$125,000.00	0.17%	0	\$0.00
BANKERS TRUST COMPANY	1	\$113,421.22	0.15%	0	\$0.00
BANKNEWPORT	1	\$115,000.00	0.16%	0	\$0.00
BANNER BANK	1	\$120,000.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	4	\$475,346.02	0.65%	0	\$0.00
BAY EQUITY LLC	1	\$111,600.00	0.15%	0	\$0.00
BAYCOAST BANK	3	\$353,815.03	0.48%	0	\$0.00
BELL BANK	1	\$120,000.00	0.16%	0	\$0.00
BELLCO CREDIT UNION	3	\$352,800.00	0.48%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$125,000.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$363,735.00	0.5%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$238,052.75	0.32%	0	\$0.00
BREMER BANK, NA	3	\$341,000.00	0.46%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$238,025.00	0.32%	0	\$0.00
BUSEY BANK	1	\$112,900.00	0.15%	0	\$0.00
CAPITAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
CARROLLTON BANK	1	\$121,300.00	0.17%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$121,000.00	0.16%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,500.00	0.17%	0	\$0.00
CENTRAL TRUST BANK	1	\$116,811.81	0.16%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$242,000.00	0.33%	0	\$0.00
CHAMPION CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
CHARTERBANK	1	\$120,000.00	0.16%	0	\$0.00
CHEMICAL BANK	2	\$249,000.00	0.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$235,750.00	0.32%	0	\$0.00
CITIZENS BANK OF ADA, AN OKLAHOMA	1	\$117,600.00	0.16%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$115,900.00	0.16%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$111,550.00	0.15%	0	\$0.00

CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$123,000.00	0.17%	0	\$0.00
CITY STATE BANK	3	\$345,300.00	0.47%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$121,250.00	0.17%	0	\$0.00
CLEVELAND STATE BANK	1	\$120,464.23	0.16%	0	\$0.00
CMG MORTGAGE INC	1	\$122,375.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,283,369.73	1.75%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$117,000.00	0.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$357,350.00	0.49%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$122,113.86	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$241,800.00	0.33%	0	\$0.00
COMMONWEALTH CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$337,540.23	0.46%	0	\$0.00
COMMUNITY STATE BANK	1	\$121,250.00	0.17%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$119,900.00	0.16%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$111,000.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	6	\$716,000.00	0.98%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$123,500.00	0.17%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$355,635.49	0.48%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$114,000.00	0.16%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$112,000.00	0.15%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$229,950.00	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,750.00	0.16%	0	\$0.00
CU COMMUNITY, LLC	1	\$125,000.00	0.17%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$118,809.43	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
DFCU FINANCIAL	1	\$120,500.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$113,990.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$241,820.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$118,615.00	0.16%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$578,439.23	0.79%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00
	1	\$124,160.00	0.17%	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY					
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$111,000.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$238,450.00	0.32%	0	\$0.00
	EARLHAM SAVINGS BANK	1	\$118,400.00	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$110,238.95	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$244,020.00	0.33%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	ENT CREDIT UNION	1	\$117,619.88	0.16%	0	\$0.00
	EQUITABLE SAVINGS & LOAN ASSN	1	\$123,119.13	0.17%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$123,975.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,067,339.33	1.45%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$112,000.00	0.15%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$122,000.00	0.17%	0	\$0.00
	FARMERS STATE BANK	1	\$124,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$705,600.00	0.96%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$119,000.00	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$228,200.00	0.31%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$227,550.00	0.31%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$115,807.54	0.16%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$119,806.98	0.16%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$111,370.00	0.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,807.54	0.17%	0	\$0.00
	FIRST COUNTY BANK	1	\$116,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,150.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,650.00	0.48%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$121,250.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$354,500.00	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$116,303.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$118,340.00	0.16%	0	\$0.00

FIRST NATIONAL BANK - FOX VALLEY	1	\$112,800.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$119,200.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$607,500.00	0.83%	0	\$0.00
FIRST NEBRASKA BANK	1	\$125,000.00	0.17%	0	\$0.00
FIRST REPUBLIC BANK	1	\$125,000.00	0.17%	0	\$0.00
FIRST SOUTHERN BANK	1	\$115,000.00	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$367,100.00	0.5%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$934,656.75	1.27%	0	\$0.00
FIRSTTRUST BANK	1	\$125,000.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$575,960.00	0.78%	0	\$0.00
FLORIDA CREDIT UNION	1	\$115,900.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
FULTON BANK, N.A	2	\$239,400.00	0.33%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$238,300.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$468,805.00	0.64%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$366,500.00	0.5%	0	\$0.00
GREAT WESTERN BANK	1	\$113,905.00	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$119,900.00	0.16%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$123,500.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$486,109.00	0.66%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$238,200.00	0.32%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$231,976.97	0.32%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$119,500.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$121,220.00	0.17%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$110,200.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$243,000.00	0.33%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$123,190.00	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$111,000.00	0.15%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$110,226.25	0.15%	0	\$0.00
HORIZON BANK, N.A	4	\$481,810.00	0.66%	0	\$0.00
	2	\$247,552.24	0.34%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IDAHO CENTRAL CREDIT UNION	6	\$701,577.38	0.96%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$356,750.00	0.49%	0	\$0.00
	ILLINI BANK	2	\$234,650.00	0.32%	0	\$0.00
	ILLINOIS NATIONAL BANK , A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$356,345.00	0.49%	0	\$0.00
	INDEPENDENT BANK	5	\$593,550.00	0.81%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,826.01	0.15%	0	\$0.00
	INTERBANK	1	\$116,000.00	0.16%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$118,000.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$710,535.44	0.97%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$114,629.54	0.16%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$110,465.00	0.15%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$116,900.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$473,121.84	0.64%	0	\$0.00
	LEADER MORTGAGE	1	\$110,400.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	\$236,985.69	0.32%	0	\$0.00
	LIBERTY BANK	1	\$113,380.00	0.15%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$228,400.00	0.31%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$112,000.00	0.15%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$118,650.00	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE ,LLC	1	\$116,670.08	0.16%	0	\$0.00
	MDE HOME LOANS, LLC A LIMITED LIABI	1	\$125,000.00	0.17%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$232,625.00	0.32%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	3	\$370,000.00	0.5%	0	\$0.00
	MENDO LAKE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	MERCANTILE BANK	1	\$121,880.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,655.00	0.32%	0	\$0.00
		1	\$116,000.00	0.16%	0	\$0.00

MEYER MORTGAGE CORPORATION (10448)					
MID AMERICAN CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,800.00	0.16%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$114,819.02	0.16%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$123,250.00	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$117,200.00	0.16%	0	\$0.00
MORTGAGENETWORK	1	\$123,250.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$353,500.00	0.48%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$119,900.00	0.16%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$115,000.00	0.16%	0	\$0.00
MUFG UNION BANK, N.A	2	\$246,000.00	0.34%	0	\$0.00
MWABANK	1	\$110,580.00	0.15%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$118,400.00	0.16%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$232,597.91	0.32%	0	\$0.00
NATIONWIDE BANK	1	\$121,000.00	0.16%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$240,750.00	0.33%	0	\$0.00
NJ LENDERS CORP	1	\$118,800.00	0.16%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00
OLD NATIONAL BANK	1	\$123,975.00	0.17%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$242,500.00	0.33%	0	\$0.00
ONEAZ CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$364,063.32	0.5%	0	\$0.00
PARKSIDE LENDING LLC	1	\$122,000.00	0.17%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,460.00	0.16%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$598,240.00	0.81%	0	\$0.00
PEOPLES BANK	6	\$714,607.32	0.97%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$116,350.00	0.16%	0	\$0.00
PHENIX GIRARD BANK	1	\$125,000.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$118,000.00	0.16%	0	\$0.00
	1	\$123,600.00	0.17%	0	\$0.00

	POLICE & FIRE FEDERAL CREDIT UNION					
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$353,600.00	0.48%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$120,000.00	0.16%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$347,473.00	0.47%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$113,520.59	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$458,950.00	0.63%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$477,830.00	0.65%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$235,270.59	0.32%	0	\$0.00
	RENASANT BANK	5	\$569,631.26	0.78%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$118,000.00	0.16%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,902.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$112,100.00	0.15%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$111,646.96	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$118,400.00	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$114,000.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	6	\$722,850.00	0.98%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$338,530.00	0.46%	0	\$0.00
	S&T BANK	5	\$587,455.00	0.8%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$231,500.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A	3	\$359,830.68	0.49%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$114,000.00	0.16%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.16%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$120,000.00	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,700.00	0.17%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$120,913.54	0.16%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.17%	0	\$0.00
		1	\$120,515.03	0.16%	0	\$0.00



	SECURITY NATIONAL MORTGAGE COMPANY					
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,827.34	0.15%	0	\$0.00
	SECURITY STATE BANK	1	\$119,012.41	0.16%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$227,439.00	0.31%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	3	\$370,000.00	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$369,319.39	0.5%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$113,970.36	0.16%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$115,755.58	0.16%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$110,250.00	0.15%	0	\$0.00
	SIU CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$361,750.00	0.49%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$111,150.00	0.15%	0	\$0.00
	SOUTH STATE BANK	2	\$248,500.00	0.34%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$358,883.49	0.49%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$124,200.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	25	\$2,965,359.72	4.04%	0	\$0.00
	STEARNS LENDING, LLC	5	\$600,900.00	0.82%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$121,500.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$927,010.00	1.26%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$243,715.00	0.33%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$233,858.72	0.32%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	2	\$240,000.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$588,384.60	0.8%	0	\$0.00
	TD BANK, N.A	5	\$586,900.00	0.8%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	2	\$233,432.05	0.32%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$232,000.00	0.32%	0	\$0.00
	THE COLUMBIA BANK	1	\$125,000.00	0.17%	0	\$0.00
	THE FARMERS BANK	1	\$120,826.22	0.16%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$118,700.00	0.16%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$123,555.25	0.17%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$111,028.79	0.15%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$116,300.00	0.16%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$119,610.00	0.16%	0	\$0.00

THINK MUTUAL BANK	1	\$110,500.00	0.15%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$123,650.00	0.17%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,050.00	0.15%	0	\$0.00
TRIUUS FEDERAL CREDIT UNION	1	\$123,150.00	0.17%	0	\$0.00
TRUECORE FEDERAL CREDIT UNION	1	\$116,720.02	0.16%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$124,803.27	0.17%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00
TSB BANK	1	\$111,641.48	0.15%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$113,350.21	0.15%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$112,050.00	0.15%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$118,750.00	0.16%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$235,500.00	0.32%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$591,025.00	0.81%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$112,700.00	0.15%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$114,473.46	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,490.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$121,000.00	0.16%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,222.43	0.15%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.15%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$239,600.00	0.33%	0	\$0.00
UW CREDIT UNION	1	\$111,950.00	0.15%	0	\$0.00
VALLEY NATIONAL BANK	3	\$351,700.00	0.48%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$113,027.00	0.15%	0	\$0.00
VERVE, A CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00
VIBRANT CREDIT UNION	1	\$124,800.00	0.17%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$119,500.00	0.16%	0	\$0.00
WARSAW FEDERAL SAVINGS - COR	1	\$117,139.36	0.16%	0	\$0.00
WCF FINANCIAL BANK	1	\$120,000.00	0.16%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$352,000.00	0.48%	0	\$0.00

	WELLS FARGO BANK, N.A	3	\$358,190.00	0.49%	0	\$0.00
	WEST GATE BANK	3	\$346,800.00	0.47%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$124,600.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$470,400.00	0.64%	0	\$0.00
	WILSHIRE BANK	1	\$119,000.00	0.16%	0	\$0.00
	WOOD & HUSTON BANK	1	\$115,821.40	0.16%	0	\$0.00
	YADKIN BANK	1	\$118,275.00	0.16%	0	\$0.00
	Unavailable	3	\$356,000.00	0.57%	0	\$0.00
<b>Total</b>		<b>621</b>	<b>\$73,409,639.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJTD0	1ST SECURITY BANK OF WASHINGTON	1	\$137,500.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$286,138.36	0.19%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CA	1	\$136,984.08	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$298,000.00	0.19%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$274,917.49	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$275,000.00	0.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,537.39	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$125,800.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$547,350.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$840,869.76	0.55%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$268,225.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$129,600.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$1,945,058.00	1.27%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$137,740.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$288,100.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,654.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,179.04	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$286,000.00	0.19%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$143,274.16	0.09%	0	\$0.00
		1	\$148,000.00	0.1%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$283,821.33	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$149,144.91	0.1%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$144,000.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$705,840.00	0.46%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$126,000.00	0.08%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$150,000.00	0.1%	0	\$0.00
ARIZONA BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$440,100.00	0.29%	0	\$0.00
ARVEST BANK	22	\$3,028,647.78	1.98%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,247,645.04	2.12%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$296,863.40	0.19%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,950.00	0.09%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$263,000.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.1%	0	\$0.00
AUBURNBANK	1	\$129,940.00	0.08%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.08%	0	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$131,796.75	0.09%	0	\$0.00
BANCFIRST	1	\$142,777.73	0.09%	0	\$0.00
BANK FIRST NATIONAL	1	\$138,400.00	0.09%	0	\$0.00
BANK INDEPENDENT	1	\$141,200.00	0.09%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$146,400.00	0.1%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$125,500.00	0.08%	0	\$0.00
BANK OF DONIPHAN	1	\$128,000.00	0.08%	0	\$0.00
BANK OF ENGLAND	1	\$143,200.00	0.09%	0	\$0.00
BANK OF GALESVILLE	1	\$143,100.00	0.09%	0	\$0.00
BANK OF HAWAII RETAIL	2	\$283,560.00	0.19%	0	\$0.00
BANK OF MILTON	1	\$149,703.13	0.1%	0	\$0.00
BANK OF SULLIVAN	1	\$144,000.00	0.09%	0	\$0.00

	BANK OF THE CASCADES	1	\$133,939.67	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,256,566.52	0.82%	0	\$0.00
	BANKNEWPORT	1	\$130,000.00	0.08%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$135,489.43	0.09%	0	\$0.00
	BAXTER CREDIT UNION	5	\$687,445.53	0.45%	0	\$0.00
	BAYCOAST BANK	2	\$290,173.20	0.19%	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$135,900.00	0.09%	0	\$0.00
	BELL BANK	7	\$991,550.00	0.65%	0	\$0.00
	BELLCO CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00
	BLACKHAWK BANK	1	\$146,000.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK	1	\$144,700.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$681,617.00	0.45%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$417,435.00	0.27%	0	\$0.00
	BREMER BANK, NA	3	\$425,900.00	0.28%	0	\$0.00
	BREMER BANK, NAATIONAL ASSOCIATION	1	\$140,000.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCAITON	1	\$134,000.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIAITON	2	\$285,200.00	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$428,905.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$296,900.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$287,000.00	0.19%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$274,900.00	0.18%	0	\$0.00
	CAPITAL ONE, N.A	1	\$146,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	0.1%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$137,785.00	0.09%	0	\$0.00
	CARROLLTON BANK	1	\$133,500.00	0.09%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$126,985.42	0.08%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$130,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$129,000.00	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$133,200.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	1	\$145,350.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$414,100.00	0.27%	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$292,000.00	0.19%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$134,250.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$126,003.00	0.08%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
	CITIZENS BANK	1	\$130,000.00	0.08%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$139,779.67	0.09%	0	\$0.00
	CITIZENS FIRST BANK	2	\$267,119.00	0.17%	0	\$0.00
	CITIZENS STATE BANK	1	\$136,000.00	0.09%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	CITY NATIONAL BANK	1	\$139,000.00	0.09%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$136,000.00	0.09%	0	\$0.00
	CMG MORTGAGE INC	2	\$284,420.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC	1	\$148,500.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,128,771.00	0.74%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$690,795.00	0.45%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$148,000.00	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$135,000.00	0.09%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$135,800.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	8	\$1,096,432.03	0.72%	0	\$0.00
	COMMUNITY STATE BANK	1	\$150,000.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$284,653.00	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$444,600.00	0.29%	0	\$0.00
	CONNEXUS CREDIT UNION ND	1	\$145,000.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$148,800.00	0.1%	0	\$0.00
	CORNERSTONE BANK	1	\$136,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$134,307.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$129,600.00	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$136,200.00	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	6	\$799,066.46	0.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$147,966.77	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$415,100.00	0.27%	0	\$0.00

DAS ACQUISITION COMPANY, LLC, A LIM	1	\$149,516.80	0.1%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00
DENMARK STATE BANK	2	\$271,000.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.09%	0	\$0.00
DFCU FINANCIAL	6	\$847,800.00	0.55%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$131,964.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$402,500.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$142,500.00	0.09%	0	\$0.00
DL EVANS BANK AN IDAHO CORPORATION	1	\$129,291.20	0.08%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,125,456.59	0.74%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$279,125.00	0.18%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$398,900.00	0.26%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00
ECHO MORTGAGE, LLC	2	\$264,572.25	0.17%	0	\$0.00
EECU	1	\$132,000.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$296,400.00	0.19%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$269,550.00	0.18%	0	\$0.00
ENTEGRA BANK	1	\$139,200.00	0.09%	0	\$0.00
EVA BANK	1	\$137,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,789.21	0.09%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$139,950.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$294,524.94	0.19%	0	\$0.00
EVOLVE BANK & TRUST	1	\$146,500.00	0.1%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$135,600.00	0.09%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$130,225.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,670,552.56	1.09%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$137,500.00	0.09%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$139,200.00	0.09%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$127,789.61	0.08%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$136,000.00	0.09%	0	\$0.00
FARMINGTON BANK	2	\$265,600.00	0.17%	0	\$0.00
FIDELITY BANK	1	\$142,900.00	0.09%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$841,082.14	0.55%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$668,762.00	0.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$994,875.00	0.65%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	2	\$254,250.00	0.17%	0	\$0.00
FIRST AMERICAN BANK	1	\$149,658.88	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$291,000.00	0.19%	0	\$0.00
FIRST CHOICE MORTGAGE, INC	1	\$130,500.00	0.09%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK	1	\$127,920.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$137,687.68	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$129,010.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,000.00	0.08%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$125,400.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$389,481.64	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.09%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$140,331.71	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$420,375.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	5	\$696,125.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$144,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY LLC AN	1	\$149,400.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$126,051.30	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$295,350.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$136,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$132,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$136,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$139,739.14	0.09%	0	\$0.00



FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$140,250.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	23	\$3,157,789.00	2.06%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,500.00	0.09%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$126,480.00	0.08%	0	\$0.00
FIRST STATE BANK	3	\$405,600.00	0.26%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$126,350.00	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,000.00	0.1%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$145,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$557,600.00	0.36%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.1%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$418,550.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$814,382.80	0.53%	0	\$0.00
FIRSTBANK	5	\$704,609.17	0.46%	0	\$0.00
FIRSTTRUST BANK	1	\$140,000.00	0.09%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$137,716.61	0.09%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$148,675.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$421,750.00	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$271,200.00	0.18%	0	\$0.00
FNB BANK INC	1	\$147,200.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$129,600.00	0.08%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
FRANSEN BANK & TRUST	1	\$141,550.00	0.09%	0	\$0.00
FULTON BANK, N.A	2	\$275,500.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,382,530.69	0.9%	0	\$0.00
GATEWAY STATE BANK	1	\$144,400.00	0.09%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$149,850.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$136,000.00	0.09%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$426,500.00	0.28%	0	\$0.00
GOTHENBURG STATE BANK	1	\$128,000.00	0.08%	0	\$0.00
GRANITE COMMUNITY BANK	1	\$135,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$137,600.00	0.09%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$295,000.00	0.19%	0	\$0.00
	1	\$146,300.00	0.1%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION					
GUILD MORTGAGE COMPANY	14	\$1,968,328.71	1.29%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$831,101.54	0.54%	0	\$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$138,486.45	0.09%	0	\$0.00
HARBOR CREDIT UNION	1	\$143,775.00	0.09%	0	\$0.00
HARBORONE BANK	1	\$136,000.00	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$409,593.30	0.27%	0	\$0.00
HERITAGE CREDIT UNION	1	\$140,778.10	0.09%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$145,600.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$418,900.00	0.27%	0	\$0.00
HNB FIRST BANK	1	\$132,690.84	0.09%	0	\$0.00
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$139,700.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$405,330.00	0.26%	0	\$0.00
HOME STATE BANK, N.A	1	\$132,595.53	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,000.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$150,000.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$556,737.77	0.36%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$143,450.00	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$139,784.45	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$149,380.00	0.1%	0	\$0.00
HOMETOWN BANK	1	\$138,000.00	0.09%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$132,000.00	0.09%	0	\$0.00
HONOR BANK	1	\$144,000.00	0.09%	0	\$0.00
HONOR CREDIT UNION	2	\$285,000.00	0.19%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	2	\$290,700.00	0.19%	0	\$0.00
HORIZON BANK, N.A	3	\$427,250.00	0.28%	0	\$0.00
IAA CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$1,112,813.54	0.73%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$133,149.15	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	21	\$2,938,596.86	1.92%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$146,965.00	0.1%	0	\$0.00
	2	\$269,650.00	0.18%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS BANK & TRUST	1	\$147,000.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$426,850.00	0.28%	0	\$0.00
	INDEPENDENT BANK	5	\$708,700.00	0.46%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	3	\$431,345.00	0.28%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$283,500.00	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$961,350.00	0.63%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$281,900.00	0.18%	0	\$0.00
	KIRKPATRICK BANK	1	\$136,800.00	0.09%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$132,800.00	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,673,645.93	1.09%	0	\$0.00
	LAONA STATE BANK	1	\$144,000.00	0.09%	0	\$0.00
	LEGACY BANK	1	\$145,825.00	0.1%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$135,691.15	0.09%	0	\$0.00
	LIBERTY BANK	1	\$143,773.38	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$389,000.00	0.25%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$149,400.00	0.1%	0	\$0.00
	LISTERHILL CREDIT UNION	2	\$270,450.00	0.18%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$130,524.26	0.09%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$134,000.00	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$438,600.00	0.29%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$144,000.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$125,910.00	0.08%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$132,000.00	0.09%	0	\$0.00
	MARINE BANK	4	\$565,100.00	0.37%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$141,550.00	0.09%	0	\$0.00
	MAYVILLE SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$125,253.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.08%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$132,525.00	0.09%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$143,000.00	0.09%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$138,750.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$393,078.42	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$261,400.00	0.17%	0	\$0.00
	MID KANSAS CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$135,800.00	0.09%	0	\$0.00

MIDFIRST BANK	2	\$273,000.00	0.18%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
MIDSOUTH BANK - DOTHAN	2	\$271,646.60	0.18%	0	\$0.00
MIDWEST BANK	1	\$130,000.00	0.08%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00
MIDWESTONE BANK	1	\$127,200.00	0.08%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,000.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$295,400.00	0.19%	0	\$0.00
MISSOURI CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.09%	0	\$0.00
MORTGAGE AMERICA	1	\$136,898.45	0.09%	0	\$0.00
MORTGAGE CENTER LLC	3	\$440,300.00	0.29%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$132,900.52	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$148,000.00	0.1%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$131,000.00	0.09%	0	\$0.00
MORTGAGE TRUST INC	1	\$135,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	2	\$271,109.00	0.18%	0	\$0.00
MOUND CITY BANK	1	\$132,000.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$277,000.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$257,500.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$571,960.00	0.37%	0	\$0.00
MUFG UNION BANK, N.A	5	\$703,078.97	0.46%	0	\$0.00
MWABANK	1	\$147,250.00	0.1%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$136,000.00	0.09%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$268,500.00	0.18%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$278,000.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$135,700.00	0.09%	0	\$0.00
NBC BANK	1	\$135,000.00	0.09%	0	\$0.00
NBC OKLAHOMA	1	\$140,782.91	0.09%	0	\$0.00
NBKC BANK	2	\$270,483.00	0.18%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$149,000.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$148,181.00	0.1%	0	\$0.00
NETWORK FUNDING,LP	1	\$134,114.00	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$147,000.00	0.1%	0	\$0.00
NICOLET NATIONAL BANK	2	\$258,520.00	0.17%	0	\$0.00

NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00
NORTHERN STATE BANK	1	\$132,000.00	0.09%	0	\$0.00
NORTHPOINTE BANK	2	\$291,560.66	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$417,000.00	0.27%	0	\$0.00
OLD NATIONAL BANK	3	\$422,270.00	0.28%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$127,000.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC	3	\$417,750.00	0.27%	0	\$0.00
OOSTBURG STATE BANK	1	\$134,000.00	0.09%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$141,300.00	0.09%	0	\$0.00
ORIGIN BANK	4	\$556,850.00	0.36%	0	\$0.00
ORRSTOWN BANK	1	\$145,350.00	0.09%	0	\$0.00
OZARK BANK , A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$128,322.73	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$419,886.76	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,600.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	3	\$408,823.00	0.27%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$126,000.00	0.08%	0	\$0.00
PENTAGON FEDERAL C. U	13	\$1,826,050.01	1.19%	0	\$0.00
PEOPLES BANK	7	\$961,248.68	0.63%	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$842,880.00	0.55%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$294,771.81	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC	8	\$1,109,515.41	0.72%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,380.00	0.1%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,200.00	0.08%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$137,275.00	0.09%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$140,000.00	0.09%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$143,600.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$575,000.00	0.38%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$130,000.00	0.08%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$133,784.47	0.09%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$142,500.00	0.09%	0	\$0.00
	8	\$1,097,750.00	0.72%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC					
PROVIDENCE BANK	1	\$129,500.00	0.08%	0	\$0.00
PULTE MORTGAGE LLC	6	\$821,857.00	0.54%	0	\$0.00
R BANK	1	\$141,776.53	0.09%	0	\$0.00
RABOBANK, N.A	1	\$140,782.91	0.09%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$135,627.04	0.09%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$130,000.00	0.08%	0	\$0.00
REDWOOD CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$138,710.00	0.09%	0	\$0.00
RENASANT BANK	17	\$2,362,709.42	1.54%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	5	\$703,140.00	0.46%	0	\$0.00
REPUBLIC BANK &; TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00
REPUBLIC BANK & TRUST	2	\$268,000.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE CORP	1	\$146,000.00	0.1%	0	\$0.00
RESMAC INC	1	\$129,000.00	0.08%	0	\$0.00
RIVER BANK AND TRUST	1	\$135,000.00	0.09%	0	\$0.00
RIVER VALLEY BANK	1	\$125,875.00	0.08%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	5	\$691,570.00	0.45%	0	\$0.00
ROCKWOOD BANK	1	\$149,527.17	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$137,250.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	3	\$406,500.00	0.27%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$142,000.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$426,653.00	0.28%	0	\$0.00
S&T BANK	2	\$279,250.00	0.18%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$143,200.00	0.09%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$139,920.00	0.09%	0	\$0.00
SALAL CREDIT UNION	1	\$148,200.00	0.1%	0	\$0.00
SANTANDER BANK, N.A	3	\$405,082.41	0.26%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$150,000.00	0.1%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$267,586.28	0.17%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00
SECURITY STATE BANK	1	\$139,500.00	0.09%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	3	\$401,000.00	0.26%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$142,405.00	0.09%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$135,920.00	0.09%	0	\$0.00
SHEA MORTGAGE INC	1	\$150,000.00	0.1%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$848,500.53	0.55%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKAN	1	\$136,077.00	0.09%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$128,094.95	0.08%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,960.00	0.09%	0	\$0.00
SOLARITY CREDIT UNION	2	\$269,074.00	0.18%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$137,655.00	0.09%	0	\$0.00
SOUND COMMUNITY BANK	1	\$135,200.00	0.09%	0	\$0.00
SOUTH STATE BANK	12	\$1,707,247.00	1.12%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$133,000.00	0.09%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$149,763.93	0.1%	0	\$0.00
SPIRE CREDIT UNION	1	\$132,500.00	0.09%	0	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$132,450.00	0.09%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	10	\$1,427,072.21	0.93%	0	\$0.00
STARK FEDERAL CREDIT UNION	1	\$132,890.00	0.09%	0	\$0.00
STATE BANK OF CHILTON	1	\$138,700.00	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$127,070.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	42	\$5,824,189.43	3.8%	0	\$0.00
STATE SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$148,720.00	0.1%	0	\$0.00
STEARNS LENDING INC	4	\$536,675.00	0.35%	0	\$0.00
STEARNS LENDING, LLC	4	\$563,750.00	0.37%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$279,000.00	0.18%	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,114,320.00	0.73%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$132,050.00	0.09%	0	\$0.00
SUNCOAST CREDIT UNION	4	\$550,982.00	0.36%	0	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$284,900.00	0.19%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	2	\$276,202.92	0.18%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$144,771.81	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$955,805.00	0.62%	0	\$0.00
TD BANK, N.A	9	\$1,285,958.06	0.84%	0	\$0.00
TEXAS BANK	1	\$128,800.00	0.08%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$135,600.00	0.09%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$125,400.00	0.08%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$142,800.00	0.09%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$144,000.00	0.09%	0	\$0.00

THE FEDERAL SAVINGS BANK - COR	1	\$143,450.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMI	1	\$145,350.00	0.09%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$125,911.00	0.08%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$280,250.00	0.18%	0	\$0.00
THE PITTSFIELD COOPERATIVE BANK	1	\$135,000.00	0.09%	0	\$0.00
THE SHELBY COUNTY STATE BANK	1	\$141,550.00	0.09%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$141,272.40	0.09%	0	\$0.00
THINK MUTUAL BANK	3	\$413,625.00	0.27%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$132,091.42	0.09%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$293,334.00	0.19%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$285,750.00	0.19%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$295,000.00	0.19%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$134,787.54	0.09%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$142,715.00	0.09%	0	\$0.00
TRUWEST CREDIT UNION	1	\$143,400.00	0.09%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	3	\$421,560.92	0.28%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$131,500.00	0.09%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$282,100.00	0.18%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	16	\$2,218,025.00	1.45%	0	\$0.00
UNITED BANK	3	\$418,835.79	0.27%	0	\$0.00
UNITED BANK & TRUST NA	1	\$143,920.00	0.09%	0	\$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$127,920.00	0.08%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	2	\$251,375.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,500.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$294,025.00	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$538,100.00	0.35%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	6	\$827,650.00	0.54%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$138,600.00	0.09%	0	\$0.00



	UNIVEST BANK AND TRUST CO	1	\$129,010.00	0.08%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$143,250.00	0.09%	0	\$0.00
	USE CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	UW CREDIT UNION	4	\$553,550.00	0.36%	0	\$0.00
	VALUE MORTGAGE INC	1	\$143,000.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,755.00	0.08%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$132,200.00	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$272,000.00	0.18%	0	\$0.00
	VISIONBANK OF IOWA	1	\$150,000.00	0.1%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$143,910.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$291,471.40	0.19%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$142,500.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$528,809.00	0.35%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$146,536.63	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$553,050.00	0.36%	0	\$0.00
	WHITAKER BANK, INC	1	\$135,000.00	0.09%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$143,778.29	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$134,798.04	0.09%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$146,250.00	0.1%	0	\$0.00
	WMS SERIES LLC	1	\$150,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$292,000.00	0.19%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$139,000.00	0.09%	0	\$0.00
	Unavailable	4	\$573,079.49	0.44%	0	\$0.00
<b>Total</b>		<b>1,101</b>	<b>\$153,083,948.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJTE8	1ST SECURITY BANK OF WASHINGTON	1	\$80,000.00	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$84,250.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$521,993.24	1.17%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,503.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$49,600.00	0.11%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$80,750.00	0.18%	0	\$0.00
		1	\$84,737.87	0.19%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC					
	ALPINE BANK & TRUST CO	1	\$82,400.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$133,500.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$125,875.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$371,426.00	0.83%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$68,400.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$156,550.00	0.35%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$81,100.00	0.18%	0	\$0.00
	ARVEST BANK	9	\$672,343.00	1.51%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$73,150.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$667,910.69	1.5%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$80,000.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$64,350.00	0.14%	0	\$0.00
	AUBURNBANK	1	\$55,605.00	0.12%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$66,500.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.18%	0	\$0.00
	AZURA CREDIT UNION	1	\$71,800.00	0.16%	0	\$0.00
	BANCO SANTANDER PR	1	\$79,874.09	0.18%	0	\$0.00
	BANK FIRST NATIONAL	3	\$187,763.00	0.42%	0	\$0.00
	BANK MUTUAL	3	\$201,391.61	0.45%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$76,000.00	0.17%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$58,809.93	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$181,780.00	0.41%	0	\$0.00
	BANK OF WASHINGTON	1	\$57,000.00	0.13%	0	\$0.00
	BANK SNB ISAOA	2	\$134,000.00	0.3%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$74,879.36	0.17%	0	\$0.00
	BANKIOWA	1	\$80,000.00	0.18%	0	\$0.00
	BANNER BANK	1	\$50,000.00	0.11%	0	\$0.00
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$74,881.97	0.17%	0	\$0.00
	BAXTER CREDIT UNION	3	\$233,895.45	0.52%	0	\$0.00

BELLCO CREDIT UNION	2	\$155,500.00	0.35%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$124,750.00	0.28%	0	\$0.00
BLACKHAWK BANK	1	\$84,000.00	0.19%	0	\$0.00
BLOOMBANK	1	\$80,000.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$120,000.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$79,800.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$83,700.00	0.19%	0	\$0.00
BREMER BANK, NA	3	\$155,500.00	0.35%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$70,810.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$55,440.00	0.12%	0	\$0.00
BUSEY BANK	2	\$129,400.00	0.29%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$80,000.00	0.18%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$102,318.17	0.23%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00
CARROLLTON BANK	1	\$72,000.00	0.16%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$52,000.00	0.12%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$65,550.00	0.15%	0	\$0.00
CENTRAL TRUST BANK	1	\$56,250.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00
CENTRUE BANK	1	\$50,000.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	2	\$123,000.00	0.28%	0	\$0.00
CHACO CREDIT UNION INC	1	\$53,169.19	0.12%	0	\$0.00
CHARTER BANK	1	\$85,000.00	0.19%	0	\$0.00
CHARTERBANK	1	\$75,650.00	0.17%	0	\$0.00
CHEMICAL BANK	2	\$109,000.00	0.24%	0	\$0.00
CHEMICAL BANK GRAYLING	1	\$82,500.00	0.18%	0	\$0.00
CHEMICAL BANK ST LOUIS	2	\$125,200.00	0.28%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$25,000.00	0.06%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$84,000.00	0.19%	0	\$0.00
CITIZENS BANK	1	\$75,000.00	0.17%	0	\$0.00
CITIZENS FIRST BANK	4	\$219,923.01	0.49%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$50,000.00	0.11%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$130,625.00	0.29%	0	\$0.00
CLINTON NATIONAL BANK	1	\$55,000.00	0.12%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	CODE CREDIT UNION	1	\$80,201.33	0.18%	0	\$0.00
	COMMUNITY BANK, NA	2	\$106,400.00	0.24%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$200,938.72	0.45%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$58,700.00	0.13%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$70,890.68	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$80,000.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$70,250.00	0.16%	0	\$0.00
	CROGHAN COLONIAL BANK	3	\$190,650.00	0.43%	0	\$0.00
	DAIRYLAND STATE BANK	1	\$72,000.00	0.16%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$84,257.19	0.19%	0	\$0.00
	DEMOTTE STATE BANK	1	\$42,900.00	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	7	\$475,256.09	1.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$61,750.00	0.14%	0	\$0.00
	DFCU FINANCIAL	3	\$209,300.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$47,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$70,000.00	0.16%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$313,404.98	0.7%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,000.00	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$115,000.00	0.26%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00
	EAST WEST BANK	1	\$77,600.00	0.17%	0	\$0.00
	ENT CREDIT UNION	1	\$84,322.39	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,500.00	0.17%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$58,400.00	0.13%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$80,655.00	0.18%	0	\$0.00
	FARMERS STATE BANK	1	\$57,000.00	0.13%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$42,000.00	0.09%	0	\$0.00
	FARMINGTON BANK	2	\$115,600.00	0.26%	0	\$0.00
	FIDELITY BANK	1	\$76,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$316,662.00	0.71%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$80,000.00	0.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$282,310.00	0.63%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00
		1	\$76,950.00	0.17%	0	\$0.00

FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION					
FIRST BANK & TRUST	1	\$54,000.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$451,788.23	1.01%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$71,250.00	0.16%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$72,550.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$83,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$112,116.97	0.25%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$91,500.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$291,564.99	0.65%	0	\$0.00
FIRST FIDELITY BANK	1	\$59,907.62	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$160,260.00	0.36%	0	\$0.00
FIRST MIDWEST BANK	4	\$261,300.00	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF I	1	\$52,900.00	0.12%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$78,248.94	0.18%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$128,900.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$278,500.00	0.62%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$72,000.00	0.16%	0	\$0.00
FIRST PEOPLES CFCU	1	\$58,447.57	0.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$77,900.00	0.17%	0	\$0.00
FIRST SOUTHERN BANK	1	\$78,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$84,000.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$95,000.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$545,210.94	1.22%	0	\$0.00
FIRSTBANK	2	\$132,200.00	0.3%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$60,800.00	0.14%	0	\$0.00
FIRSTTRUST BANK	1	\$60,500.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$126,000.00	0.28%	0	\$0.00
FLORIDA CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY	1	\$75,000.00	0.17%	0	\$0.00

CHARTERED BANK					
FULTON BANK, N.A	1	\$85,000.00	0.19%	0	\$0.00
G.A.P. FEDERAL CREDIT UNION	1	\$48,323.83	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$84,800.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$133,000.00	0.3%	0	\$0.00
GCS CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00
GMFS, LLC	1	\$69,500.00	0.16%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$61,750.00	0.14%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$80,000.00	0.18%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$65,500.00	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$69,300.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	31	\$2,176,622.51	4.87%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$64,600.00	0.14%	0	\$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$81,351.77	0.18%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$149,505.00	0.33%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$82,350.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$120,000.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$80,000.00	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$84,390.00	0.19%	0	\$0.00
HONOR BANK	2	\$85,000.00	0.19%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	2	\$115,566.86	0.26%	0	\$0.00
HORIZON BANK, N.A	6	\$409,750.00	0.92%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$120,796.94	0.27%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$161,369.13	0.36%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$83,268.74	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$520,673.98	1.17%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$129,000.00	0.29%	0	\$0.00
ILLINOIS NATIOAL BANK, A CORPORATION	1	\$82,935.00	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$298,390.00	0.67%	0	\$0.00
INCENTA FEDERAL CREDIT UNION	1	\$71,140.29	0.16%	0	\$0.00
INDEPENDENT BANK	6	\$395,900.00	0.89%	0	\$0.00
INSIGHT CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00

	INVESTORS HOME MORTGAGE	4	\$303,891.41	0.68%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$124,350.00	0.28%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$79,200.00	0.18%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$57,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$70,000.00	0.16%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$209,100.00	0.47%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$50,000.00	0.11%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$47,500.00	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$80,000.00	0.18%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$66,504.00	0.15%	0	\$0.00
	KIRKPATRICK BANK	1	\$80,400.00	0.18%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$114,108.85	0.26%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$71,250.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$395,839.35	0.89%	0	\$0.00
	LEGACY BANK	1	\$78,375.00	0.18%	0	\$0.00
	LEIGHTON STATE BANK	1	\$85,000.00	0.19%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$51,919.93	0.12%	0	\$0.00
	LINN AREA CREDIT UNION	4	\$289,500.00	0.65%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$54,813.60	0.12%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$82,911.00	0.19%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$76,600.00	0.17%	0	\$0.00
	MAIN STREET BANK	1	\$85,000.00	0.19%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$84,000.00	0.19%	0	\$0.00
	MARINE BANK	1	\$61,492.00	0.14%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$57,400.00	0.13%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$115,000.00	0.26%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	MEMBERS HERITAGE CU	1	\$70,300.00	0.16%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$84,000.00	0.19%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,882.16	0.16%	0	\$0.00
	METRO COMMUNITY FCU	1	\$75,000.00	0.17%	0	\$0.00
	METRO CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$80,284.20	0.18%	0	\$0.00

MIDSTATE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.16%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$64,800.00	0.15%	0	\$0.00
MORTGAGE CENTER LLC	2	\$142,150.00	0.32%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$69,400.00	0.16%	0	\$0.00
MORTGAGENETWORK	3	\$200,000.00	0.45%	0	\$0.00
MOUND CITY BANK	1	\$82,000.00	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$69,150.00	0.15%	0	\$0.00
MYCUMORTGAGE, LLC	3	\$173,500.00	0.39%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$58,000.00	0.13%	0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$52,250.00	0.12%	0	\$0.00
NICOLET NATIONAL BANK	1	\$71,910.00	0.16%	0	\$0.00
NORTHPOINTE BANK	1	\$49,000.00	0.11%	0	\$0.00
NSB BANK	1	\$64,800.00	0.15%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$68,400.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$262,075.00	0.59%	0	\$0.00
OLD NATIONAL BANK	5	\$344,600.00	0.77%	0	\$0.00
ORIENTAL BANK	3	\$190,135.54	0.43%	0	\$0.00
ORIGIN BANK	1	\$65,475.00	0.15%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$160,750.00	0.36%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$77,240.47	0.17%	0	\$0.00
PARKS HERITAGE FEDERAL CREDIT UNION	1	\$62,225.00	0.14%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$66,500.00	0.15%	0	\$0.00
PENTAGON FEDERAL C. U	9	\$645,325.13	1.44%	0	\$0.00
PEOPLES BANK	3	\$235,850.00	0.53%	0	\$0.00
PEOPLES STATE BANK	2	\$144,400.00	0.32%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$78,000.00	0.17%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$70,000.00	0.16%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$146,975.00	0.33%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$68,000.00	0.15%	0	\$0.00



	PROGRESSIVE SAVINGS BANK	1	\$76,858.01	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$212,500.00	0.48%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$80,000.00	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$693,979.00	1.55%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$78,570.00	0.18%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00
	RCB BANK	1	\$82,000.00	0.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$39,416.52	0.09%	0	\$0.00
	RENASANT BANK	2	\$126,500.00	0.28%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$57,000.00	0.13%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$147,600.00	0.33%	0	\$0.00
	RIVER VALLEY BANK	2	\$128,599.75	0.29%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$82,000.00	0.18%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$58,500.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$85,000.00	0.19%	0	\$0.00
	ROGUE CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00
	ROUNDBANK	1	\$85,000.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	9	\$633,250.00	1.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$328,385.00	0.74%	0	\$0.00
	S&T BANK	5	\$294,500.00	0.66%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$59,655.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	4	\$275,914.19	0.62%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$137,980.52	0.31%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$81,700.00	0.18%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$62,400.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$146,025.15	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,000.00	0.17%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	2	\$149,734.49	0.34%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$81,000.00	0.18%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$56,500.00	0.13%	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$268,600.00	0.6%	0	\$0.00
	SOUTH STATE BANK	5	\$348,160.00	0.78%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	5	\$358,838.88	0.8%	0	\$0.00
	ST.MARY'S BANK	1	\$63,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$80,000.00	0.18%	0	\$0.00

	STAR FINANCIAL BANK	2	\$126,600.00	0.28%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$112,800.00	0.25%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$80,025.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	35	\$2,259,713.01	5.06%	0	\$0.00
	STATE SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00
	STATE STREET BANK	1	\$80,000.00	0.18%	0	\$0.00
	STEARNS LENDING, LLC	3	\$230,774.53	0.52%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$203,487.00	0.46%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$162,633.43	0.36%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$67,000.00	0.15%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$75,877.76	0.17%	0	\$0.00
	SUTTON BANK	1	\$67,000.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$277,197.70	0.62%	0	\$0.00
	TD BANK, N.A	5	\$274,026.05	0.61%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$75,120.00	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$60,000.00	0.13%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$80,750.00	0.18%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$107,333.51	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$65,500.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$47,500.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$48,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$80,000.00	0.18%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$45,600.00	0.1%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$68,720.00	0.15%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$47,880.00	0.11%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$81,000.00	0.18%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$82,000.00	0.18%	0	\$0.00
	THINK MUTUAL BANK	2	\$148,890.00	0.33%	0	\$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$39,500.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$124,895.45	0.28%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$197,100.00	0.44%	0	\$0.00
	TROY BANK AND TRUST	1	\$84,800.00	0.19%	0	\$0.00

	TRUWEST CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$78,800.00	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$168,000.00	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$234,500.00	0.53%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$77,508.49	0.17%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$138,890.00	0.31%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$133,000.00	0.3%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$72,769.90	0.16%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$114,528.59	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$55,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$79,425.00	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$75,000.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$90,000.00	0.2%	0	\$0.00
	UW CREDIT UNION	6	\$414,750.00	0.93%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$84,866.23	0.19%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	2	\$119,200.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$72,000.00	0.16%	0	\$0.00
	WAUKESHA STATE BANK	1	\$85,000.00	0.19%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$60,500.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$115,975.28	0.26%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$75,000.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$72,000.00	0.16%	0	\$0.00
	WMS SERIES LLC	1	\$76,700.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$130,311.00	0.19%	0	\$0.00
<b>Total</b>		<b>660</b>	<b>\$44,665,779.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJTF5	1ST SECURITY BANK OF WASHINGTON	4	\$1,538,274.73	0.87%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$671,650.00	0.38%	0	\$0.00
	AFFILIATED BANK	1	\$313,500.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$454,562.63	0.26%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$403,750.00	0.23%	0	\$0.00

	ALPHA MORTGAGE LLC	1	\$332,500.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$380,000.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$321,100.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$693,500.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,500.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$777,268.00	0.44%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$344,850.00	0.2%	0	\$0.00
	AMERIS BANK	4	\$1,347,096.00	0.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$408,500.00	0.23%	0	\$0.00
	ARVEST BANK	3	\$1,103,839.21	0.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$920,863.54	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$703,000.00	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$566,704.54	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$816,000.00	0.46%	0	\$0.00
	BANK MUTUAL	1	\$413,100.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,041,546.64	0.59%	0	\$0.00
	BANK SNB ISAOA	2	\$657,400.00	0.37%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,331,827.00	0.76%	0	\$0.00
	BAY EQUITY LLC	2	\$793,250.00	0.45%	0	\$0.00
	BELL BANK	3	\$1,077,700.00	0.61%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$325,375.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,473,600.00	0.84%	0	\$0.00
	BOFI FEDERAL BANK	1	\$308,750.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	3	\$1,032,763.46	0.59%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$375,530.00	0.21%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$746,445.00	0.42%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$330,125.00	0.19%	0	\$0.00
		1	\$412,250.00	0.23%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,123,850.00	0.64%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$350,550.00	0.2%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$316,350.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$337,250.00	0.19%	0	\$0.00
CHAMPION CREDIT UNION	1	\$371,450.00	0.21%	0	\$0.00
CHARTERBANK	1	\$403,750.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$645,050.00	0.37%	0	\$0.00
CHOICE FINANCIAL GROUP A CORPORATIO	1	\$310,150.33	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$518,700.00	0.3%	0	\$0.00
CMC HOME LENDING	2	\$691,837.00	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,528,122.00	0.87%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$354,350.00	0.2%	0	\$0.00
COLFAX BANKING COMPNAY	1	\$355,676.98	0.2%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$663,631.10	0.38%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$308,750.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,434,500.00	0.82%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$403,750.00	0.23%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$318,250.00	0.18%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,062,050.00	0.6%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,050.00	0.2%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$395,571.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$748,091.00	0.43%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$335,707.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,472,421.00	0.84%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$445,402.00	0.25%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$403,750.00	0.23%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$318,250.00	0.18%	0	\$0.00
ENT CREDIT UNION	3	\$878,908.03	0.5%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$427,405.00	0.24%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,882,359.19	1.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$321,005.00	0.18%	0	\$0.00
FARMINGTON BANK	1	\$394,250.00	0.22%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$326,739.21	0.19%	0	\$0.00
FBC MORTGAGE, LLC	6	\$2,202,944.65	1.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$3,223,903.00	1.83%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$1,513,185.00	0.86%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,728,186.00	0.98%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,039,300.00	0.59%	0	\$0.00
FIRST COMMERCIAL BAK, N.A	1	\$410,631.73	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$361,000.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$332,976.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$311,536.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,982,935.00	1.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$700,150.00	0.4%	0	\$0.00
FIRST LENDING	1	\$314,450.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$320,625.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,147,436.13	1.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,089,650.00	0.62%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$375,771.00	0.21%	0	\$0.00
FIRSTAR BANK, N.A.A NATIONAL BANK	1	\$410,488.68	0.23%	0	\$0.00
FIRSTBANK	2	\$670,700.00	0.38%	0	\$0.00
FIRSTTRUST BANK	2	\$696,884.00	0.4%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$319,200.00	0.18%	0	\$0.00
FULTON BANK, N.A	1	\$399,500.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$1,094,586.00	0.62%	0	\$0.00
GMFS, LLC	1	\$370,500.00	0.21%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$325,850.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$360,050.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,412,877.00	0.8%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$339,993.71	0.19%	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$340,822.29	0.19%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$394,250.00	0.22%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$413,250.00	0.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$714,750.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,900,753.00	2.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$337,250.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$369,614.62	0.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$624,150.00	0.36%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$316,876.49	0.18%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$345,941.00	0.2%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$349,077.06	0.2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,113,857.00	0.63%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,395,360.00	0.79%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$314,999.00	0.18%	0	\$0.00
	IXONIA BANK	1	\$403,655.00	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$403,655.00	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$356,250.00	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$661,200.00	0.38%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$951,900.00	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$394,150.00	0.22%	0	\$0.00
	LEADER BANK N.A	2	\$725,750.00	0.41%	0	\$0.00
	LEADER MORTGAGE	1	\$313,500.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$696,641.38	0.4%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$689,510.00	0.39%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$406,500.00	0.23%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$390,900.00	0.22%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,395,677.00	0.79%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$315,250.00	0.18%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$331,370.00	0.19%	0	\$0.00
	MARINE BANK	1	\$417,000.00	0.24%	0	\$0.00
		2	\$864,523.68	0.49%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MEGASTAR FINANCIAL CORP	2	\$712,405.00	0.41%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$997,975.00	0.57%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$308,750.00	0.18%	0	\$0.00
	METRO CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$352,679.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$749,975.00	0.43%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$392,850.00	0.22%	0	\$0.00
	MIDLAND STATES BANK	2	\$647,900.00	0.37%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$332,405.00	0.19%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$318,250.00	0.18%	0	\$0.00
	MORTGAGENETWORK	6	\$2,212,405.00	1.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,863,899.00	1.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,045,885.00	0.59%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$1,272,050.00	0.72%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$346,750.00	0.2%	0	\$0.00
	NBKC BANK	1	\$400,276.00	0.23%	0	\$0.00
	NETWORK FUNDING, LP	1	\$349,125.00	0.2%	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$356,250.00	0.2%	0	\$0.00
	NEXBANK SSB	1	\$323,950.00	0.18%	0	\$0.00
	NJ LENDERS CORP	3	\$1,201,400.00	0.68%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$346,216.11	0.2%	0	\$0.00
	NORTHPOINTE BANK	1	\$417,000.00	0.24%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$390,450.00	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,166,531.00	0.66%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$337,250.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$255,875.60	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$314,925.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$413,250.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$363,375.00	0.21%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$332,177.00	0.19%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$2,146,415.00	1.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$681,044.34	0.39%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,463,014.79	0.83%	0	\$0.00



	PLANET HOME LENDING, LLC	2	\$798,921.00	0.45%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,305,400.00	0.74%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$373,450.00	0.21%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$339,625.00	0.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$323,000.00	0.18%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$356,250.00	0.2%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$725,800.00	0.41%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$315,250.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,452,020.00	0.83%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$417,000.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,780,901.00	2.15%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$394,250.00	0.22%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$745,500.00	0.42%	0	\$0.00
	PULTE MORTGAGE LLC	28	\$10,435,797.00	5.94%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$342,000.00	0.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$617,198.34	0.35%	0	\$0.00
	RENASANT BANK	5	\$1,605,530.07	0.91%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$314,482.22	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$382,180.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$1,277,250.00	0.73%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$413,250.00	0.24%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$394,250.00	0.22%	0	\$0.00
	ROYAL CREDIT UNION	1	\$351,500.00	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$308,740.00	0.18%	0	\$0.00
	SALAL CREDIT UNION	1	\$380,000.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$873,905.00	0.5%	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,078,535.70	0.61%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$360,905.00	0.21%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$342,926.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$684,485.45	0.39%	0	\$0.00
	SELECT BANK	1	\$332,500.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,466,676.00	0.83%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$756,650.00	0.43%	0	\$0.00
	SOUTH STATE BANK	2	\$662,150.00	0.38%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$316,350.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$3,654,821.61	2.08%	0	\$0.00
	STEARNS LENDING INC	1	\$466,696.03	0.27%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,799,175.00	1.59%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$678,150.00	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$855,950.00	0.49%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$350,958.80	0.2%	0	\$0.00
	TD BANK, N.A	3	\$1,021,250.00	0.58%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,196,525.00	0.68%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$364,425.57	0.21%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$365,700.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$377,750.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$320,150.00	0.18%	0	\$0.00
	UNITED BANK	6	\$1,385,527.13	0.79%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$658,593.67	0.37%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$413,897.59	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,023,900.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$340,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,964,909.00	1.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,555,304.00	2.02%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$2,084,255.00	1.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$308,655.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$339,340.00	0.19%	0	\$0.00
	VISIONBANK OF IOWA	1	\$337,700.00	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$432,547.53	0.25%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$402,800.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$332,500.00	0.19%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$405,750.00	0.23%	0	\$0.00
	WMS SERIES LLC	1	\$394,250.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$325,280.00	0.19%	0	\$0.00
		1	\$370,000.00	0.21%	0	\$0.00

	WRIGHT PATMAN CONGRESSIONAL FEDERAL					
	Y-12 FEDERAL CREDIT UNION	1	\$342,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>485</b>	<b>\$175,809,329.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJTG3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	3	\$1,203,000.00	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	21	\$6,515,068.13	0.21%	0	\$0.00
	1ST STATE BANK	1	\$222,500.00	0.01%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$360,000.00	0.01%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$345,000.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$243,180.69	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$5,669,988.97	0.19%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$187,920.00	0.01%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$184,985.60	0.01%	0	\$0.00
	ACCESSBANK TEXAS	1	\$368,000.00	0.01%	0	\$0.00
	ACG FUNDING INC	4	\$1,426,000.00	0.05%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$167,400.00	0.01%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	5	\$1,463,643.82	0.05%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$971,000.00	0.03%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$177,000.00	0.01%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$289,333.87	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$417,000.00	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$524,900.00	0.02%	0	\$0.00
	AEM LOAN CORPORATION	4	\$2,194,462.85	0.07%	0	\$0.00
	AFFILIATED BANK	2	\$710,483.76	0.02%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$190,000.00	0.01%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$607,392.27	0.02%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$167,900.00	0.01%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$417,000.00	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,283,305.60	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$1,838,490.00	0.06%	0	\$0.00
	ALIGN CREDIT UNION	5	\$1,355,100.00	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$171,735.17	0.01%	0	\$0.00

	ALLIANCE BANK	1	\$310,800.00	0.01%	0	\$0.00
	ALLIANT CREDIT UNION	7	\$1,829,250.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$1,255,994.00	0.04%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$334,350.00	0.01%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	5	\$1,720,000.00	0.06%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$274,557.68	0.01%	0	\$0.00
	ALPINE BANK (27660)	1	\$232,800.00	0.01%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$621,083.67	0.02%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	15	\$3,554,968.22	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,546,570.00	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$381,911.07	0.01%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	8	\$2,485,504.94	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	53	\$11,819,050.00	0.39%	0	\$0.00
	AMERICAN BANK & TRUST	3	\$869,880.00	0.03%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$285,000.00	0.01%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$288,100.00	0.01%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$175,000.00	0.01%	0	\$0.00
	AMERICAN BANK, N.A	2	\$481,000.00	0.02%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$610,650.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	3	\$915,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	10	\$3,879,933.79	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$811,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES	2	\$664,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	3	\$797,085.76	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$3,580,395.24	0.12%	0	\$0.00
	AMERICAN FIRST C.U	1	\$325,355.32	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC CALIFORNIA LIMITED LIABILITY	1	\$417,000.00	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,442,200.00	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	5	\$1,600,250.00	0.05%	0	\$0.00
		1	\$400,000.00	0.01%	0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIBIL					
AMERICAN INTERNET MORTGAGE, INC	63	\$20,298,050.00	0.66%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC. #2890	3	\$1,077,300.00	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE	5	\$1,895,000.00	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$677,000.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$230,625.00	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	31	\$9,052,454.00	0.3%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$259,255.00	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	\$1,230,720.95	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$190,000.00	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	3	\$738,000.00	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$499,263.39	0.02%	0	\$0.00
AMERICAN PACIFIC MTG CORP	28	\$12,457,400.00	0.41%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	19	\$6,768,900.00	0.22%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$210,900.00	0.01%	0	\$0.00
AMERICASH	1	\$256,096.33	0.01%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	13	\$2,871,505.00	0.09%	0	\$0.00
AMERIHOME MORTGAGE COMPANY	1	\$250,000.00	0.01%	0	\$0.00
AMERIS BANK	24	\$6,660,590.00	0.22%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$328,000.00	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$540,866.36	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$402,000.00	0.01%	0	\$0.00
	1	\$360,000.00	0.01%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
AMERISERV FINANCIAL	1	\$154,761.35	0.01%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$210,000.00	0.01%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$362,403.33	0.01%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$283,500.00	0.01%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	6	\$1,682,057.54	0.05%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$244,000.00	0.01%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$473,000.00	0.02%	0	\$0.00
ANSTAFF BANK, A STATE BANK	1	\$220,000.00	0.01%	0	\$0.00
ARIZONA BANK & TRUST	3	\$801,874.99	0.03%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$160,247.41	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$402,840.00	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$1,058,789.07	0.03%	0	\$0.00
ARVEST BANK	33	\$7,446,570.50	0.24%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$694,500.00	0.02%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	111	\$27,929,628.97	0.91%	0	\$0.00
ASSOCIATED CREDIT UNION	5	\$1,149,489.49	0.04%	0	\$0.00
ASSOCIATED MORTGAGE GROUP INC	1	\$359,000.00	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,179,903.00	0.04%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,316,500.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	17	\$5,263,749.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$665,075.00	0.02%	0	\$0.00
ATLANTIC COAST BANK	2	\$573,638.02	0.02%	0	\$0.00
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$212,363.00	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$195,904.00	0.01%	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.01%	0	\$0.00
AUBURNBANK	2	\$509,600.00	0.02%	0	\$0.00
AURORA FINANCIAL	1	\$413,600.00	0.01%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$523,175.34	0.02%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	4	\$1,190,600.00	0.04%	0	\$0.00
AVB BANK	1	\$194,000.00	0.01%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$372,573.00	0.01%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$402,501.00	0.01%	0	\$0.00
AVIDIA BANK	1	\$333,000.00	0.01%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$213,900.00	0.01%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$488,643.00	0.02%	0	\$0.00
AZURA CREDIT UNION	2	\$455,850.00	0.01%	0	\$0.00
BADGER BANK	1	\$376,000.00	0.01%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$441,150.00	0.01%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	33	\$10,375,026.77	0.34%	0	\$0.00
BANCFIRST	6	\$1,968,366.00	0.06%	0	\$0.00
BANCORPSOUTH BANK	3	\$980,280.34	0.03%	0	\$0.00
BANK 7	1	\$227,648.95	0.01%	0	\$0.00
BANK DELWARE, A STATE CHARTERED BANK	1	\$391,383.07	0.01%	0	\$0.00
BANK DUDLEY, A STATE CHARTERED BANK	1	\$160,000.00	0.01%	0	\$0.00
BANK FIRST NATIONAL	4	\$826,500.00	0.03%	0	\$0.00
BANK FORWARD	2	\$592,400.00	0.02%	0	\$0.00
BANK IOWA	1	\$198,000.00	0.01%	0	\$0.00
BANK MIDWEST	1	\$227,300.00	0.01%	0	\$0.00
BANK MUTUAL	5	\$1,239,200.00	0.04%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$225,037.46	0.01%	0	\$0.00
BANK OF BOTETOURT	1	\$236,500.00	0.01%	0	\$0.00
BANK OF BRENHAM	1	\$283,533.18	0.01%	0	\$0.00
BANK OF DEERFIELD	2	\$716,800.00	0.02%	0	\$0.00
BANK OF ENGLAND	5	\$1,291,800.00	0.04%	0	\$0.00
BANK OF FRANKLIN	1	\$255,850.00	0.01%	0	\$0.00
BANK OF HAWAII	7	\$2,815,000.00	0.09%	0	\$0.00
BANK OF HAWAII RETAIL	10	\$3,677,322.14	0.12%	0	\$0.00
BANK OF IDAHO (14051)	1	\$258,449.48	0.01%	0	\$0.00
	1	\$150,113.38	0%	0	\$0.00

BANK OF IDAHO AN IDAHO CORPORATION					
BANK OF MILTON	1	\$199,685.24	0.01%	0	\$0.00
BANK OF O'FALLON	1	\$245,300.00	0.01%	0	\$0.00
BANK OF SPRINGFIELD	7	\$1,858,900.00	0.06%	0	\$0.00
BANK OF ST ELIZABETH	1	\$264,532.00	0.01%	0	\$0.00
BANK OF SULLIVAN	1	\$200,640.00	0.01%	0	\$0.00
BANK OF THE CASCADES	8	\$1,822,422.00	0.06%	0	\$0.00
BANK OF THE JAMES	1	\$319,500.00	0.01%	0	\$0.00
BANK OF THE OZARKS	1	\$260,000.00	0.01%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	92	\$27,518,429.57	0.9%	0	\$0.00
BANK OF WASHINGTON	2	\$436,002.00	0.01%	0	\$0.00
BANK SNB ISAOA	2	\$607,000.00	0.02%	0	\$0.00
BANKERS TRUST COMPANY	5	\$1,165,120.00	0.04%	0	\$0.00
BANKNEWPORT	8	\$2,477,743.44	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$240,000.00	0.01%	0	\$0.00
BANNER BANK	7	\$1,449,494.00	0.05%	0	\$0.00
BARR GROUP, INC	1	\$175,000.00	0.01%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	2	\$602,318.00	0.02%	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$417,000.00	0.01%	0	\$0.00
BAXTER CREDIT UNION	61	\$17,766,177.48	0.58%	0	\$0.00
BAY EQUITY LLC	15	\$5,283,503.00	0.17%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,630.00	0.01%	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$755,000.00	0.02%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$966,000.00	0.03%	0	\$0.00
BAYCOAST BANK	2	\$621,500.00	0.02%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	2	\$791,000.00	0.03%	0	\$0.00
BBMC MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$354,200.00	0.01%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$308,478.00	0.01%	0	\$0.00
BEDFORD FEDERAL	1	\$260,000.00	0.01%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$169,600.00	0.01%	0	\$0.00
BELL BANK	43	\$11,035,771.62	0.36%	0	\$0.00
BELLCO CREDIT UNION	11	\$2,749,899.71	0.09%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$185,000.00	0.01%	0	\$0.00
BENTON STATE BANK	1	\$153,600.00	0.01%	0	\$0.00
BEST CAPITAL FUNDING	1	\$338,000.00	0.01%	0	\$0.00



	BEST CAPITAL FUNDING - COR	1	\$624,536.93	0.02%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	54	\$16,832,964.41	0.55%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$360,229.02	0.01%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	4	\$1,226,500.00	0.04%	0	\$0.00
	BKL FINANCIAL, INC - COR	1	\$534,750.00	0.02%	0	\$0.00
	BLACKHAWK BANK	2	\$344,800.00	0.01%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$405,500.00	0.01%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$363,000.00	0.01%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$185,656.36	0.01%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	54	\$16,143,201.43	0.53%	0	\$0.00
	BOFI FEDERAL BANK	11	\$3,935,385.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	6	\$1,698,582.44	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	3	\$836,810.00	0.03%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	17	\$6,745,938.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	8	\$2,482,600.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	22	\$6,411,325.00	0.21%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	8	\$2,471,618.00	0.08%	0	\$0.00
	BORDER STATE BANK	1	\$170,000.00	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$283,500.00	0.01%	0	\$0.00
	BREMER BANK ,NA	1	\$378,500.00	0.01%	0	\$0.00
	BREMER BANK NA	1	\$390,000.00	0.01%	0	\$0.00
	BREMER BANK, NA	7	\$1,749,072.86	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$422,450.00	0.01%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	31	\$7,283,494.34	0.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$241,877.02	0.01%	0	\$0.00
	BRIGHTEN LENDING	1	\$516,238.35	0.02%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,927.05	0.01%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	84	\$25,784,689.60	0.84%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	56	\$17,738,255.67	0.58%	0	\$0.00
		15	\$4,902,504.00	0.16%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,123,595.00	0.04%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$285,206.00	0.01%	0	\$0.00
BRYANT BANK	1	\$262,000.00	0.01%	0	\$0.00
BUSEY BANK	2	\$661,825.00	0.02%	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$384,000.00	0.01%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$218,000.00	0.01%	0	\$0.00
CA LENDING ,INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$291,000.00	0.01%	0	\$0.00
CA LENDING,INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$317,000.00	0.01%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$349,618.75	0.01%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$359,110.00	0.01%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$374,422.62	0.01%	0	\$0.00
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$417,000.00	0.01%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$160,000.00	0.01%	0	\$0.00
CAPITAL BANK,N.A., A NATIONAL BANK	1	\$329,200.00	0.01%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$751,875.00	0.02%	0	\$0.00
CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$310,499.77	0.01%	0	\$0.00
CAPITAL CREDIT UNION	5	\$1,236,050.00	0.04%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$621,000.00	0.02%	0	\$0.00
CAPITAL ONE, N.A	4	\$998,450.00	0.03%	0	\$0.00
CAPITOL BANK	1	\$376,000.00	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	168	\$55,257,963.96	1.8%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	14	\$4,572,400.00	0.15%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$318,750.00	0.01%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$235,000.00	0.01%	0	\$0.00
CARROLLTON BANK	5	\$1,642,846.00	0.05%	0	\$0.00
CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$189,050.00	0.01%	0	\$0.00
CARTUS HOME LOANS	1	\$524,200.00	0.02%	0	\$0.00
CASHCALL MORTGAGE	80	\$27,799,127.98	0.91%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$548,865.73	0.02%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,230.00	0.05%	0	\$0.00
CATALYST LENDING, INC	1	\$179,173.71	0.01%	0	\$0.00

	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$260,160.00	0.01%	0	\$0.00
	CENTENNIAL BANK AND TRUST	9	\$2,819,589.24	0.09%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$247,920.00	0.01%	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$919,212.08	0.03%	0	\$0.00
	CENTRAL BANK	1	\$245,000.00	0.01%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	4	\$894,649.00	0.03%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$320,000.00	0.01%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$184,750.00	0.01%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	12	\$2,850,007.29	0.09%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$200,000.00	0.01%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$182,400.00	0.01%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$258,999.00	0.01%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$160,000.00	0.01%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$691,500.00	0.02%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$749,000.00	0.02%	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,321,700.00	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	6	\$2,862,850.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	8	\$1,877,530.00	0.06%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$273,568.79	0.01%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$1,190,466.00	0.04%	0	\$0.00
	CENTRUE BANK	1	\$207,000.00	0.01%	0	\$0.00
	CENTURY LENDING COMPANY	30	\$8,676,463.00	0.28%	0	\$0.00
	CHAMPION CREDIT UNION	4	\$792,000.00	0.03%	0	\$0.00
	CHARTER BANK	2	\$554,500.00	0.02%	0	\$0.00
	CHARTERBANK	2	\$590,000.00	0.02%	0	\$0.00
	CHEAHA BANK	2	\$407,000.00	0.01%	0	\$0.00
	CHEMICAL BANK	8	\$1,736,190.00	0.06%	0	\$0.00
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$241,999.00	0.01%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	3	\$643,350.00	0.02%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	3	\$956,840.00	0.03%	0	\$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	2	\$452,777.00	0.01%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$344,000.00	0.01%	0	\$0.00
		52	\$17,125,112.20	0.56%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHOICE BANK	1	\$259,000.00	0.01%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$335,459.56	0.01%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$267,500.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$405,000.00	0.01%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	2	\$518,900.00	0.02%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$380,000.00	0.01%	0	\$0.00
	CITIZENS BANK	4	\$1,003,558.66	0.03%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$270,000.00	0.01%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$226,350.00	0.01%	0	\$0.00
	CITIZENS BANK, N.A	1	\$391,396.45	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$404,490.00	0.01%	0	\$0.00
	CITIZENS FIRST BANK	6	\$2,028,162.00	0.07%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$390,000.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$335,500.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$288,305.42	0.01%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	3	\$632,425.54	0.02%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$229,900.00	0.01%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$192,850.00	0.01%	0	\$0.00
	CLARA LENDING CO	1	\$481,700.00	0.02%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	4	\$947,660.00	0.03%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$352,000.00	0.01%	0	\$0.00
	CMC HOME LENDING	4	\$1,293,632.00	0.04%	0	\$0.00
	CMG MORTGAGE INC	11	\$2,756,289.00	0.09%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$202,673.47	0.01%	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,038,500.00	0.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	205	\$72,304,209.84	2.36%	0	\$0.00
	CNB MORTGAGE	1	\$308,000.00	0.01%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	26	\$5,957,504.76	0.19%	0	\$0.00
	COASTAL LENDING GROUP, LLC	3	\$937,700.00	0.03%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	18	\$4,976,012.65	0.16%	0	\$0.00
	COLONIAL SAVINGS, F.A	6	\$1,777,131.03	0.06%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$283,852.58	0.01%	0	\$0.00

	COMMERCE HOME MORTGAGE	2	\$793,500.00	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$399,342.50	0.01%	0	\$0.00
	COMMERCE STATE BANK	2	\$346,000.00	0.01%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$159,550.00	0.01%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$251,594.67	0.01%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	14	\$4,305,438.00	0.14%	0	\$0.00
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$264,582.95	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$339,464.92	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$280,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	\$1,438,130.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$289,140.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$413,000.00	0.01%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$405,150.00	0.01%	0	\$0.00
	COMMUNITY BANK, NA	10	\$2,231,035.00	0.07%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$177,838.50	0.01%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	5	\$1,001,333.95	0.03%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$150,500.00	0%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$246,905.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$281,000.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$348,888.00	0.01%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$278,200.00	0.01%	0	\$0.00
	COMMUNITY STATE BANK	3	\$880,250.00	0.03%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$342,400.00	0.01%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$188,000.00	0.01%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	9	\$2,103,220.00	0.07%	0	\$0.00
		3	\$769,900.00	0.03%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	COMPASS HOME LOANS, LLC	2	\$1,215,000.00	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$259,500.00	0.01%	0	\$0.00
	CONCORD MORTGAGE GROUP	5	\$1,205,575.00	0.04%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$352,000.00	0.01%	0	\$0.00
	CONSUMERS CREDIT UNION	12	\$3,357,149.99	0.11%	0	\$0.00
	COORS CREDIT UNION	1	\$313,000.00	0.01%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	153	\$46,573,497.73	1.52%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$584,973.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$331,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$204,000.00	0.01%	0	\$0.00
	CORTRUST MORTGAGE, INC	8	\$2,464,795.95	0.08%	0	\$0.00
	CORTRUST MORTGAGE, UINC	1	\$199,400.00	0.01%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$225,000.00	0.01%	0	\$0.00
	COUNTRYSIDE BANK	1	\$417,000.00	0.01%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$568,125.00	0.02%	0	\$0.00
	CREDIT UNION OF AMERICA	7	\$1,475,487.25	0.05%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$258,000.00	0.01%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$152,764.43	0%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$400,000.00	0.01%	0	\$0.00
	CRESCOM BANK	1	\$190,000.00	0.01%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	16	\$4,698,929.00	0.15%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$527,925.00	0.02%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$273,500.00	0.01%	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$180,874.00	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	60	\$17,005,938.00	0.56%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$244,800.00	0.01%	0	\$0.00
	CS FINANCIAL, INC	1	\$445,143.25	0.01%	0	\$0.00
	CU COMMUNITY, LLC	2	\$440,800.00	0.01%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$546,200.00	0.02%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$824,316.54	0.03%	0	\$0.00
	CUMD	3	\$647,283.00	0.02%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$610,000.00	0.02%	0	\$0.00
	CUSO MORTGAGE, INC	1	\$218,000.00	0.01%	0	\$0.00

	DAIRYLAND STATE BANK	1	\$179,000.00	0.01%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$891,300.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$524,468.85	0.02%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$225,000.00	0.01%	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$930,000.00	0.03%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	7	\$1,690,797.34	0.06%	0	\$0.00
	DEERWOOD BANK	4	\$1,071,130.00	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$247,500.00	0.01%	0	\$0.00
	DENALI STATE BANK	1	\$448,800.00	0.01%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	2	\$697,000.00	0.02%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$176,000.00	0.01%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,185,250.00	0.04%	0	\$0.00
	DFCU FINANCIAL	11	\$2,902,750.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,803,308.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	21	\$5,383,164.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$179,450.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	22	\$6,611,674.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,373,553.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,798,430.00	0.06%	0	\$0.00
	DIABLO VALLEY FEDERAL CREDIT UNION	1	\$226,000.00	0.01%	0	\$0.00
	DILLON CREDIT UNION	1	\$328,000.00	0.01%	0	\$0.00
	DIME BANK	2	\$416,682.00	0.01%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$6,725,820.02	0.22%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	17	\$3,524,453.65	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$530,516.72	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$312,000.00	0.01%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.01%	0	\$0.00
	DSL D MORTGAGE, LLC	6	\$1,353,478.21	0.04%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$398,150.00	0.01%	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	6	\$1,681,974.00	0.05%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	7	\$1,862,820.00	0.06%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$281,250.00	0.01%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$1,345,600.00	0.04%	0	\$0.00
DUPAGE CREDIT UNION	3	\$1,010,650.00	0.03%	0	\$0.00
E&S FINANCIAL GROUP, INC., A CALIFO	1	\$167,741.33	0.01%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$206,055.00	0.01%	0	\$0.00
EAGLE HOME MORTGAGE	1	\$274,750.00	0.01%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$255,200.00	0.01%	0	\$0.00
EAST WEST BANK	2	\$523,000.00	0.02%	0	\$0.00
EASTERN BANK	2	\$668,111.26	0.02%	0	\$0.00
EASY MORTGAGE, INC., A WISCONSON CO	1	\$172,500.00	0.01%	0	\$0.00
ECHO MORTGAGE, LLC	2	\$520,153.00	0.02%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.01%	0	\$0.00
EECU	2	\$521,750.00	0.02%	0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.01%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	10	\$3,091,899.23	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	66	\$19,643,335.00	0.64%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$739,103.29	0.02%	0	\$0.00
EMC HOLDINGS, LLC	1	\$433,760.04	0.01%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$400,000.00	0.01%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	16	\$4,535,650.00	0.15%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	2	\$484,065.70	0.02%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$199,000.00	0.01%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$1,356,620.00	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$1,849,312.34	0.06%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$732,006.29	0.02%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$264,000.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC	2	\$582,750.00	0.02%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$395,000.00	0.01%	0	\$0.00



ESSEX RESIDENTIAL MORTGAGE LLC	1	\$200,000.00	0.01%	0	\$0.00
ETHOS LENDING LLC	1	\$402,000.00	0.01%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$510,000.00	0.02%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.01%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$277,562.49	0.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$271,200.00	0.01%	0	\$0.00
EVANS BANK, N.A	2	\$649,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$480,790.65	0.02%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$583,230.38	0.02%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORA	1	\$222,644.30	0.01%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$237,516.19	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPNANYA WASHINGTN CORPORATI	1	\$204,573.00	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$323,501.14	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	4	\$843,764.00	0.03%	0	\$0.00
EVOLVE BANK & TRUST	1	\$239,200.00	0.01%	0	\$0.00
EXCHANGE BANK	4	\$1,064,950.00	0.03%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$183,454.45	0.01%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$171,000.00	0.01%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	2	\$520,000.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$210,900.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPLENDING	1	\$247,400.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	149	\$43,616,643.70	1.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$210,000.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$182,996.00	0.01%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT	1	\$235,125.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$201,275.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$199,200.00	0.01%	0	\$0.00
FALCON INVESTMENT AND LOANS, INC	1	\$377,500.00	0.01%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$233,250.00	0.01%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	2	\$381,850.00	0.01%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$157,257.50	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$154,850.00	0.01%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	3	\$628,750.00	0.02%	0	\$0.00
FARMERS SAVINGS BANK	1	\$163,000.00	0.01%	0	\$0.00
FARMERS STATE BANK	4	\$1,200,200.00	0.04%	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$357,000.00	0.01%	0	\$0.00
FARMINGTON BANK	2	\$455,250.00	0.01%	0	\$0.00
FBC MORTGAGE, LLC	66	\$24,091,225.22	0.79%	0	\$0.00
FC LENDING, LTD	3	\$949,871.28	0.03%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$541,201.52	0.02%	0	\$0.00
FIDELITY BANK	7	\$2,086,200.00	0.07%	0	\$0.00
FIDELITY BANK & TRUST	1	\$150,762.36	0%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	148	\$42,882,942.80	1.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$274,400.00	0.01%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$380,000.00	0.01%	0	\$0.00
FINANCE OF AMERICA LLC	132	\$45,526,860.66	1.49%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	90	\$28,827,144.40	0.94%	0	\$0.00
FINEX CREDIT UNION	1	\$195,677.83	0.01%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$213,500.00	0.01%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	10	\$3,486,000.00	0.11%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$185,000.00	0.01%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$199,585.40	0.01%	0	\$0.00
FIRST AMERICAN BANK	2	\$460,000.00	0.02%	0	\$0.00
	2	\$571,186.59	0.02%	0	\$0.00

	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION					
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,360,000.00	0.04%	0	\$0.00
	FIRST BANK	1	\$315,375.00	0.01%	0	\$0.00
	FIRST BANK & TRUST	5	\$1,192,200.00	0.04%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	54	\$16,196,971.55	0.53%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$209,669.51	0.01%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,884,200.00	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,000.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$364,300.00	0.01%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$391,500.00	0.01%	0	\$0.00
	FIRST CHOICE BANK	1	\$540,600.00	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	42	\$14,739,611.00	0.48%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$362,000.00	0.01%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$504,000.00	0.02%	0	\$0.00
	FIRST COMMAND BANK	1	\$216,582.90	0.01%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$264,500.00	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$431,381.63	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	9	\$2,645,831.00	0.09%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$400,000.00	0.01%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$244,750.00	0.01%	0	\$0.00
	FIRST FEDERAL	1	\$177,000.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK	1	\$338,400.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	10	\$2,638,080.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$322,500.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	7	\$1,969,850.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$400,720.00	0.01%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	10	\$2,825,240.66	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$3,655,746.14	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,867,775.00	0.06%	0	\$0.00
	FIRST FIDELITY BANK	1	\$416,357.96	0.01%	0	\$0.00
	FIRST FINANCIAL BANK DFW	1	\$169,732.45	0.01%	0	\$0.00
	FIRST FLORIDA BANK	1	\$416,357.96	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$691,838.00	0.02%	0	\$0.00
		2	\$855,258.84	0.03%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
FIRST HOME MORTGAGE CORPORATION	14	\$4,863,820.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA	1	\$241,619.14	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMP	1	\$165,600.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$417,000.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$255,900.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.01%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$280,250.00	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	20	\$6,575,260.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	51	\$13,062,354.40	0.43%	0	\$0.00
FIRST LENDING	3	\$920,365.00	0.03%	0	\$0.00
FIRST MIDWEST BANK	4	\$1,030,155.00	0.03%	0	\$0.00
FIRST MONTANA BANK, INC A CORPORATION	1	\$221,600.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$247,350.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	7	\$1,300,227.40	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAH	1	\$175,716.91	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	23	\$5,997,791.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	9	\$2,688,759.21	0.09%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$322,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	3	\$839,100.00	0.03%	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,691,472.10	0.06%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	2	\$525,920.00	0.02%	0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$199,840.61	0.01%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$355,500.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$200,000.00	0.01%	0	\$0.00
	1	\$239,400.00	0.01%	0	\$0.00

FIRST NATIONAL BANK OF GILLETTE					
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$275,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	28	\$5,325,242.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$1,936,057.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$220,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$204,000.00	0.01%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$257,150.00	0.01%	0	\$0.00
FIRST NEBRASKA BANK	4	\$934,300.00	0.03%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$270,323.90	0.01%	0	\$0.00
FIRST NIAGARA BANK, N.A	9	\$2,383,285.00	0.08%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	5	\$1,033,895.50	0.03%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$175,151.00	0.01%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$697,000.00	0.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$327,000.00	0.01%	0	\$0.00
FIRST PEOPLES CFCU	2	\$395,750.00	0.01%	0	\$0.00
FIRST RELIANCE BANK	3	\$934,905.00	0.03%	0	\$0.00
FIRST REPUBLIC BANK	31	\$12,000,250.00	0.39%	0	\$0.00
FIRST SECURITY STATE BANK	1	\$323,200.00	0.01%	0	\$0.00
FIRST SERVICE BANK	1	\$214,400.00	0.01%	0	\$0.00
FIRST SOUTHERN BANK	1	\$358,000.00	0.01%	0	\$0.00
FIRST STATE BANK	6	\$1,617,800.00	0.05%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$414,000.00	0.01%	0	\$0.00
FIRST STATE BANK NEBRASKA	5	\$1,088,800.00	0.04%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$227,500.00	0.01%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$405,750.00	0.01%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$250,000.00	0.01%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$197,200.00	0.01%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$490,000.00	0.02%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	79	\$22,800,004.66	0.74%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,325,464.00	0.04%	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$626,000.00	0.02%	0	\$0.00
	41	\$11,614,540.00	0.38%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRST VISION BANK OF TENNESSEE	1	\$251,550.00	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$359,882.73	0.01%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	36	\$8,719,038.52	0.28%	0	\$0.00
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$254,037.73	0.01%	0	\$0.00
FIRSTBANK	28	\$8,307,179.31	0.27%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$390,631.00	0.01%	0	\$0.00
FIRSTTRUST BANK	43	\$13,326,019.84	0.44%	0	\$0.00
FIVE POINTS BANK	1	\$199,000.00	0.01%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$312,000.00	0.01%	0	\$0.00
FIVE STAR CREDIT UNION	2	\$435,600.00	0.01%	0	\$0.00
FLANAGAN STATE BANK	2	\$346,700.00	0.01%	0	\$0.00
FLAT BRANCH HOME LOANS	5	\$1,053,300.00	0.03%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	13	\$2,757,576.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$809,175.00	0.03%	0	\$0.00
FNB BANK INC	2	\$402,000.00	0.01%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	4	\$1,358,900.00	0.04%	0	\$0.00
FNBC BANK	1	\$243,500.00	0.01%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$187,710.54	0.01%	0	\$0.00
FORUM CREDIT UNION	7	\$2,114,869.51	0.07%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	3	\$744,000.00	0.02%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$202,000.00	0.01%	0	\$0.00
FRANSEN BANK & TRUST	6	\$1,539,848.00	0.05%	0	\$0.00
FREEDOM CREDIT UNION	2	\$533,425.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	12	\$3,998,990.03	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$876,506.23	0.03%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$198,871.35	0.01%	0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$258,592.39	0.01%	0	\$0.00
FULTON BANK OF NEW JERSEY	3	\$1,037,700.00	0.03%	0	\$0.00
FULTON BANK, N.A	16	\$3,734,395.00	0.12%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$247,301.59	0.01%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$438,400.00	0.01%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	39	\$10,618,776.70	0.35%	0	\$0.00
GCS CREDIT UNION	1	\$188,700.00	0.01%	0	\$0.00
	1	\$266,570.54	0.01%	0	\$0.00

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
GEORGIA'S OWN CREDIT UNION	2	\$439,450.00	0.01%	0	\$0.00
GET A RATE LLC	2	\$748,200.00	0.02%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$615,000.00	0.02%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$175,275.00	0.01%	0	\$0.00
GLOBAL HOME FINANCE, INC	1	\$416,357.96	0.01%	0	\$0.00
GMFS, LLC	26	\$6,596,232.00	0.22%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$225,000.00	0.01%	0	\$0.00
GOLDEN 1 CREDIT UNION	11	\$3,134,250.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$847,800.00	0.03%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$604,000.00	0.02%	0	\$0.00
GOOGAIN, INC - COR	2	\$678,000.00	0.02%	0	\$0.00
GRAND MARAIS STATE BANK	1	\$214,654.18	0.01%	0	\$0.00
GRAND SAVINGS BANK	2	\$407,900.00	0.01%	0	\$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$395,500.00	0.01%	0	\$0.00
GREAT WESTERN BANK	17	\$4,880,719.00	0.16%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$320,000.00	0.01%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$595,000.00	0.02%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00
GREATWALL, INC	3	\$653,275.00	0.02%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$207,100.00	0.01%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$1,576,300.00	0.05%	0	\$0.00
GROUP MORTGAGE, LLC	4	\$1,158,075.00	0.04%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
GTE FEDERAL CREDIT UNION	9	\$2,169,750.00	0.07%	0	\$0.00
GUARANTEED RATE INC	1	\$195,787.00	0.01%	0	\$0.00
GUARANTY TRUST COMPANY	7	\$2,034,900.00	0.07%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$961,100.00	0.03%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	9	\$2,432,359.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPNAY, INC., A CORPORATION	1	\$316,000.00	0.01%	0	\$0.00
GUILD MORTGAGE COMPANY	95	\$28,544,447.38	0.93%	0	\$0.00
	11	\$2,239,272.10	0.07%	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
	GUILD MORTGAGECOMPANY A CALIFORNIA CORPORATIONN	1	\$244,506.09	0.01%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$417,000.00	0.01%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	2	\$389,910.00	0.01%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$230,850.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$200,000.00	0.01%	0	\$0.00
	HARBORONE BANK	7	\$1,567,745.50	0.05%	0	\$0.00
	HARTFIELD FINANCIAL SERVICES	1	\$417,000.00	0.01%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.01%	0	\$0.00
	HAWAII LAW ENFORCEMENT FEDERAL CRED	2	\$899,000.00	0.03%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$625,500.00	0.02%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$479,000.00	0.02%	0	\$0.00
	HEARTLAND CREDIT UNION	12	\$2,573,730.79	0.08%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$181,200.00	0.01%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$350,000.00	0.01%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$157,000.00	0.01%	0	\$0.00
	HERRING BANK	1	\$155,752.00	0.01%	0	\$0.00
	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	\$180,980.00	0.01%	0	\$0.00
	HIAWATHA BANK AND TRUST COMPANY	1	\$275,000.00	0.01%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$195,500.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$542,875.40	0.02%	0	\$0.00
	HIGHTECHLENDING INC	1	\$415,200.00	0.01%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$584,400.00	0.02%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	16	\$4,593,680.00	0.15%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$380,000.00	0.01%	0	\$0.00
	HOME BANK & TRUST CO	1	\$156,750.00	0.01%	0	\$0.00
	HOME BANK NA	1	\$412,364.11	0.01%	0	\$0.00
	HOME FEDERAL BANK	1	\$220,000.00	0.01%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLT CHAR	1	\$279,549.63	0.01%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHAR	1	\$185,208.06	0.01%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$387,000.00	0.01%	0	\$0.00
	HOME LOAN EXPERTS	1	\$219,200.00	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	9	\$2,803,095.00	0.09%	0	\$0.00



	HOME MORTGAGE OF AMERICA, INC	1	\$221,040.00	0.01%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	128	\$42,048,122.16	1.37%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$382,583.64	0.01%	0	\$0.00
	HOME STATE BANK, N.A	1	\$289,000.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,369,482.00	0.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	128	\$42,181,433.00	1.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$194,750.00	0.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	19	\$6,911,365.00	0.23%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$187,500.00	0.01%	0	\$0.00
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$367,395.11	0.01%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$229,500.00	0.01%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	5	\$1,075,136.07	0.04%	0	\$0.00
	HOMELEND MORTGAGE	1	\$242,000.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$339,265.00	0.01%	0	\$0.00
	HOMEPATH LENDING, INC. A CALIFORNIA	1	\$400,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$559,453.12	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$848,940.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$1,368,225.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$274,576.59	0.01%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$367,196.33	0.01%	0	\$0.00
	HOMETOWN BANK - OLIVIA	1	\$185,650.00	0.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$349,436.38	0.01%	0	\$0.00
	HOMEWISE, INC	1	\$232,644.00	0.01%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$224,000.00	0.01%	0	\$0.00
	HONOLULU HOMELOANS INC	1	\$500,000.00	0.02%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$181,000.00	0.01%	0	\$0.00
	HONOR BANK	1	\$188,000.00	0.01%	0	\$0.00
	HORIZON BANK, N.A	11	\$2,671,246.00	0.09%	0	\$0.00
		1	\$190,000.00	0.01%	0	\$0.00

HORIZON CREDIT UNION CORPORATION						
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$263,684.36	0.01%	0	\$0.00	
HSBC BANK USA, N.A	1	\$504,000.00	0.02%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	18	\$4,346,220.15	0.14%	0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$373,080.00	0.01%	0	\$0.00	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$220,380.16	0.01%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$268,077.45	0.01%	0	\$0.00	
IAA CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	16	\$4,273,552.97	0.14%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$174,600.00	0.01%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	83	\$18,107,992.02	0.59%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,320.00	0%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$513,000.00	0.02%	0	\$0.00	
ILLINI BANK	2	\$519,250.00	0.02%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$332,250.00	0.01%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	8	\$2,296,311.00	0.07%	0	\$0.00	
INDEPENDENT AUSTIN	5	\$1,633,838.06	0.05%	0	\$0.00	
INDEPENDENT BANK	17	\$4,602,844.97	0.15%	0	\$0.00	
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$271,000.00	0.01%	0	\$0.00	
INNOVATIVE MORTGAGE INC	2	\$452,000.00	0.01%	0	\$0.00	
INNOVATIVE MORTGAGE SERVICES, INC	1	\$232,000.00	0.01%	0	\$0.00	
INTERBANK	6	\$1,425,100.00	0.05%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	10	\$3,465,298.22	0.11%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.01%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE INC	1	\$243,000.00	0.01%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,083,150.00	0.04%	0	\$0.00	
INTERTRUST MORTGAGE, LLC	1	\$249,500.00	0.01%	0	\$0.00	
INTOUCH CREDIT UNION	1	\$399,384.12	0.01%	0	\$0.00	
INVESTORS HOME MORTGAGE	3	\$1,074,000.00	0.04%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$188,800.00	0.01%	0	\$0.00	

	IQ CREDIT UNION	1	\$261,000.00	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$215,700.00	0.01%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.01%	0	\$0.00
	IXONIA BANK	1	\$270,000.00	0.01%	0	\$0.00
	J PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$417,000.00	0.01%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	\$507,300.00	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	61	\$18,568,359.38	0.61%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$823,000.00	0.03%	0	\$0.00
	JB ASSOCIATES LLC	2	\$567,650.00	0.02%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	2	\$1,251,000.00	0.04%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	2	\$474,249.37	0.02%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A, STATE	1	\$392,867.07	0.01%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$388,800.00	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING , A MISSOURI CORPORAT	1	\$276,400.00	0.01%	0	\$0.00
	JMAC LENDING, INC	3	\$1,137,988.83	0.04%	0	\$0.00
	JZMAX REALTY INC	1	\$387,000.00	0.01%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	0.01%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$350,000.00	0.01%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	2	\$806,500.00	0.03%	0	\$0.00
	KELLEY MORTGAGE	1	\$204,400.00	0.01%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$214,850.00	0.01%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$382,000.00	0.01%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	5	\$1,021,702.32	0.03%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	2	\$467,500.00	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	8	\$2,068,561.00	0.07%	0	\$0.00
	KIRKPATRICK BANK	7	\$2,277,750.00	0.07%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$442,500.00	0.01%	0	\$0.00
	KLEINBANK	1	\$257,000.00	0.01%	0	\$0.00
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$150,253.00	0%	0	\$0.00
	KWIK MORTGAGE CORPOPORATION , A CORPORATION	1	\$238,615.58	0.01%	0	\$0.00

	KWIK MORTGAGE CORPORATION	2	\$947,329.27	0.03%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A COPORATION	1	\$340,005.00	0.01%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$356,000.00	0.01%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.01%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	42	\$10,410,936.68	0.34%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$586,600.00	0.02%	0	\$0.00
	LAKESIDE BANK	1	\$409,000.00	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$219,531.86	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,750.00	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	63	\$21,928,417.00	0.72%	0	\$0.00
	LANDMARK COMMUNITY BANK	2	\$347,200.00	0.01%	0	\$0.00
	LANDMARK CREDIT UNION	49	\$11,194,793.43	0.37%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$465,000.00	0.02%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$358,000.00	0.01%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$345,664.00	0.01%	0	\$0.00
	LEADER BANK N.A	72	\$25,715,650.00	0.84%	0	\$0.00
	LEADER MORTGAGE	1	\$179,550.00	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$571,100.00	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	\$380,739.71	0.01%	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$203,600.00	0.01%	0	\$0.00
	LEGACY GROUP CAPITAL LLC	1	\$327,250.00	0.01%	0	\$0.00
	LEGACY HOME LOANS LLC	5	\$1,131,400.00	0.04%	0	\$0.00
	LEGACY HOME LOANS, LLC	1	\$407,700.00	0.01%	0	\$0.00
	LEGACY STATE BANK	1	\$231,818.32	0.01%	0	\$0.00
	LEND A, INC	1	\$409,000.00	0.01%	0	\$0.00
	LENDLINK FINANCIAL INC	3	\$754,805.24	0.02%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$315,502.69	0.01%	0	\$0.00
	LIBERTY BANK, N.A. - COR	1	\$203,300.00	0.01%	0	\$0.00
	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$206,781.13	0.01%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$354,416.48	0.01%	0	\$0.00
	LIBERTY NATIONAL BANK	3	\$865,500.00	0.03%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	16	\$5,108,550.00	0.17%	0	\$0.00
	LINN AREA CREDIT UNION	3	\$705,600.00	0.02%	0	\$0.00

LISTERHILL CREDIT UNION	1	\$201,875.00	0.01%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$217,875.00	0.01%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$497,233.23	0.02%	0	\$0.00
LOAN WISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$262,100.00	0.01%	0	\$0.00
LOANWISE FINANCIAL LLC	6	\$1,639,307.22	0.05%	0	\$0.00
LOANWISE FINANCIAL LLC LIMITED LIABILITY CORPORATION	1	\$220,200.00	0.01%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	6	\$1,411,400.00	0.05%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATON	1	\$338,000.00	0.01%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$360,500.00	0.01%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	29	\$9,172,565.48	0.3%	0	\$0.00
LPMC, LLC (22851)	1	\$201,800.00	0.01%	0	\$0.00
M AND T BANK (24351)	2	\$669,000.00	0.02%	0	\$0.00
M/I FINANCIAL, LLC	23	\$7,475,004.00	0.24%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$154,375.00	0.01%	0	\$0.00
MAGNOLIA BANK, INC	6	\$1,440,100.00	0.05%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$360,000.00	0.01%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$155,103.00	0.01%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$251,700.00	0.01%	0	\$0.00
MAQUOKETA STATE BANK	1	\$200,000.00	0.01%	0	\$0.00
MARIE BANK	1	\$230,580.00	0.01%	0	\$0.00
MARINE BANK	13	\$3,218,178.00	0.11%	0	\$0.00
MARINE BANK AND TRUST	1	\$200,000.00	0.01%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$201,000.00	0.01%	0	\$0.00
MARION COUNTY STATE BANK	4	\$1,128,400.00	0.04%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$264,750.00	0.01%	0	\$0.00
MARQUETTE BANK (24859)	1	\$332,360.00	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$357,900.00	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$350,000.00	0.01%	0	\$0.00
MAX CREDIT UNION	2	\$540,100.00	0.02%	0	\$0.00
MAXIMOSREALTY INC DBA MAXIMOS LENDING, A CALIFORNIA CORPORAT	1	\$400,000.00	0.01%	0	\$0.00
MAZUMA CREDIT UNION	3	\$687,900.00	0.02%	0	\$0.00
MCCLAIN BANK	1	\$232,331.00	0.01%	0	\$0.00

	MCGOWIN-KING MORTGAGE, LLC	1	\$348,750.00	0.01%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$2,047,720.00	0.07%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP INC	1	\$385,000.00	0.01%	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$223,639.70	0.01%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERE	2	\$727,529.27	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$260,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$340,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$415,100.00	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP	30	\$9,122,581.28	0.3%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	6	\$1,589,175.00	0.05%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$264,000.00	0.01%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$360,000.00	0.01%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	5	\$1,321,000.00	0.04%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$441,910.00	0.01%	0	\$0.00
	MEMBR ADVANTAGE MORTGAGE	1	\$356,400.00	0.01%	0	\$0.00
	MENDO LAKE CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$3,694,293.80	0.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,792,972.18	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	17	\$4,597,950.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$227,200.00	0.01%	0	\$0.00
	METRO BANK	1	\$179,200.00	0.01%	0	\$0.00
	METRO CREDIT UNION	11	\$2,907,325.00	0.09%	0	\$0.00
	METROPOLITAN BANK	2	\$437,250.00	0.01%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	3	\$625,393.00	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$198,280.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$417,000.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC	17	\$5,648,371.72	0.18%	0	\$0.00
		1	\$388,000.00	0.01%	0	\$0.00

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION					
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$268,000.00	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$629,000.00	0.02%	0	\$0.00
	MID-HUDSON VALLEY FCU	3	\$628,252.13	0.02%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	7	\$1,335,567.54	0.04%	0	\$0.00
	MIDDLETON COMMUNITY BANK	3	\$917,900.00	0.03%	0	\$0.00
	MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTIONS	1	\$416,343.73	0.01%	0	\$0.00
	MIDFIRST BANK	7	\$2,060,955.00	0.07%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$592,400.00	0.02%	0	\$0.00
	MIDLAND STATES BANK	18	\$4,584,609.00	0.15%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	3	\$580,219.39	0.02%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$188,000.00	0.01%	0	\$0.00
	MIDWEST BANK N.A	1	\$332,000.00	0.01%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$221,920.00	0.01%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB	1	\$172,000.00	0.01%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$221,000.00	0.01%	0	\$0.00
	MIDWESTONE BANK	5	\$1,177,032.00	0.04%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$324,000.00	0.01%	0	\$0.00
	MILL CITY CREDIT UNION	3	\$969,000.00	0.03%	0	\$0.00
	MINNESOTA BANK & TRUST	3	\$694,500.00	0.02%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.01%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	17	\$5,435,950.00	0.18%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$218,000.00	0.01%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$266,575.58	0.01%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$155,000.00	0.01%	0	\$0.00
	MIT FEDERAL CREDIT UNION	2	\$497,500.00	0.02%	0	\$0.00
	MLEND	1	\$183,000.00	0.01%	0	\$0.00
	MLS SERVICES INC	1	\$250,000.00	0.01%	0	\$0.00
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	2	\$630,250.00	0.02%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$798,097.05	0.03%	0	\$0.00
	MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$371,414.55	0.01%	0	\$0.00
	MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$175,716.91	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$289,750.00	0.01%	0	\$0.00
		4	\$810,475.17	0.03%	0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY					
MORTGAGE 4 U, LLC	1	\$352,000.00	0.01%	0	\$0.00
MORTGAGE AMERICA, INC	6	\$1,696,250.00	0.06%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.01%	0	\$0.00
MORTGAGE CENTER LLC	1	\$235,125.00	0.01%	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$705,000.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	22	\$6,232,125.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$276,280.00	0.01%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$179,920.00	0.01%	0	\$0.00
MORTGAGE OPTIONS, INC	4	\$911,729.00	0.03%	0	\$0.00
MORTGAGE PRODUCERS INC	2	\$704,174.57	0.02%	0	\$0.00
MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	\$165,000.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$255,500.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	3	\$830,000.00	0.03%	0	\$0.00
MORTGAGE TRUST INC	1	\$280,000.00	0.01%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$261,000.00	0.01%	0	\$0.00
MORTGAGENETWORK	130	\$40,915,384.73	1.34%	0	\$0.00
MOUND CITY BANK	5	\$1,181,137.53	0.04%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	14	\$3,253,350.00	0.11%	0	\$0.00
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$267,439.00	0.01%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	43	\$14,220,756.60	0.46%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$246,476.49	0.01%	0	\$0.00
MOVEMENT MORTGAGE, LLC	21	\$5,552,241.00	0.18%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$400,000.00	0.01%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$160,000.00	0.01%	0	\$0.00
MUFG UNION BANK, N.A	32	\$9,191,040.97	0.3%	0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA	1	\$175,479.40	0.01%	0	\$0.00
MWABANK	1	\$177,886.00	0.01%	0	\$0.00
NASSAU EDUCATORS FCU	4	\$1,237,100.00	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$642,000.00	0.02%	0	\$0.00



NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$235,878.19	0.01%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$590,100.00	0.02%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	4	\$952,200.00	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$528,000.00	0.02%	0	\$0.00
NATIONWIDE BANK	3	\$671,000.00	0.02%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$282,706.05	0.01%	0	\$0.00
NBC OKLAHOMA	1	\$312,000.00	0.01%	0	\$0.00
NBKC BANK	98	\$30,536,392.00	1%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$416,000.00	0.01%	0	\$0.00
NEEDHAM BANK	1	\$479,227.94	0.02%	0	\$0.00
NEFCU	1	\$417,000.00	0.01%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$198,750.00	0.01%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$157,500.00	0.01%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	7	\$2,965,250.00	0.1%	0	\$0.00
NEW MEXICO BANK & TRUST	8	\$2,137,250.00	0.07%	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$343,000.00	0.01%	0	\$0.00
NEWTOWN SAVINGS BANK	10	\$3,078,900.00	0.1%	0	\$0.00
NEXBANK SSB	6	\$1,652,912.68	0.05%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$395,000.00	0.01%	0	\$0.00
NEXERA HOLDING LC DBA BLUSTEREAM LENDING A DELEWARE CORPORAT	1	\$394,500.00	0.01%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$378,500.00	0.01%	0	\$0.00
NICOLET NATIONAL BANK	5	\$1,634,400.00	0.05%	0	\$0.00
NJ LENDERS CORP	34	\$12,180,800.00	0.4%	0	\$0.00
NMSI INC	1	\$516,203.98	0.02%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$492,000.00	0.02%	0	\$0.00
NMSI, INC	2	\$779,729.87	0.03%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
NOBLEBANK AND TRUST	1	\$217,700.00	0.01%	0	\$0.00
NOIC, INC	1	\$195,700.00	0.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,617,396.41	0.05%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$181,000.00	0.01%	0	\$0.00
NORTHEAST BANK	1	\$280,000.00	0.01%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$182,875.00	0.01%	0	\$0.00
NORTHMARK BANK	1	\$331,500.00	0.01%	0	\$0.00

	NORTHPOINTE BANK	26	\$8,462,035.69	0.28%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$884,850.00	0.03%	0	\$0.00
	NORTHVIEW BANK	3	\$801,997.60	0.03%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$190,000.00	0.01%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	3	\$615,500.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$417,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,307.90	0.01%	0	\$0.00
	NOVATION CREDIT UNION	2	\$417,200.00	0.01%	0	\$0.00
	NP, INC	1	\$205,500.00	0.01%	0	\$0.00
	NSB BANK	1	\$187,000.00	0.01%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$407,000.00	0.01%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$568,000.00	0.02%	0	\$0.00
	NUVISION FCU	5	\$1,940,000.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	57	\$17,678,844.95	0.58%	0	\$0.00
	OAK BANK	1	\$320,000.00	0.01%	0	\$0.00
	OAK BANK/LENDER	1	\$383,000.00	0.01%	0	\$0.00
	OLD NATIONAL BANK	21	\$5,423,190.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.01%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$380,000.00	0.01%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$795,000.00	0.03%	0	\$0.00
	ONEAZ CREDIT UNION	6	\$1,634,650.00	0.05%	0	\$0.00
	ONY GLO, INC. - COR	1	\$417,000.00	0.01%	0	\$0.00
	OOSTBURG STATE BANK	4	\$1,058,000.00	0.03%	0	\$0.00
	ORANGE COUNTY CAPITAL , A CALIFORNIA CORPORATION	1	\$386,900.00	0.01%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$910,285.76	0.03%	0	\$0.00
	ORIGIN BANK	15	\$3,975,907.00	0.13%	0	\$0.00
	ORRSTOWN BANK	4	\$799,570.00	0.03%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	2	\$370,000.00	0.01%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$415,600.00	0.01%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$197,600.00	0.01%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$578,250.00	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	11	\$3,403,875.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$469,276.35	0.02%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI	1	\$259,599.69	0.01%	0	\$0.00

	CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,588,305.06	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$328,200.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$703,943.99	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$407,000.00	0.01%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	4	\$1,082,875.00	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	46	\$15,478,173.00	0.51%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,068,887.83	0.03%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	26	\$7,807,573.60	0.25%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$266,000.00	0.01%	0	\$0.00
	PAWTUCKET CREDIT UNION	9	\$2,132,700.00	0.07%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$154,689.00	0.01%	0	\$0.00
	PENN COMMUNITY BANK	1	\$213,400.00	0.01%	0	\$0.00
	PENTAGON FEDERAL C. U	63	\$17,457,528.48	0.57%	0	\$0.00
	PEOPLES BANK	8	\$1,872,344.55	0.06%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	3	\$1,176,000.00	0.04%	0	\$0.00
	PEOPLES BANK - FREELAND	2	\$463,000.00	0.02%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$387,000.00	0.01%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$676,255.00	0.02%	0	\$0.00
	PEOPLES BANK - WENATCHEE	2	\$696,567.44	0.02%	0	\$0.00
	PEOPLES BANK OF ALABAMA	2	\$611,000.00	0.02%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	10	\$2,592,829.00	0.08%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$218,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	52	\$16,450,204.41	0.54%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$368,000.00	0.01%	0	\$0.00
	PEOPLES STATE BANK	4	\$1,184,200.00	0.04%	0	\$0.00
	PERSONAL RE SERVICES, INC	2	\$942,000.00	0.03%	0	\$0.00
	PHENIX GIRARD BANK	1	\$324,000.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$3,234,079.00	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$921,530.00	0.03%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.01%	0	\$0.00
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	PINNACLE BANK	1	\$417,000.00	0.01%	0	\$0.00
	PINNACLE BANK-WYOMING	4	\$1,049,300.00	0.03%	0	\$0.00

PINNACLE MORTGAGE INC	1	\$261,578.59	0.01%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$522,414.59	0.02%	0	\$0.00
PIONEER BANK	2	\$610,650.00	0.02%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$216,000.00	0.01%	0	\$0.00
PLANET HOME LENDING, LLC	43	\$14,812,442.07	0.48%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$378,000.00	0.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	12	\$3,362,850.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	52	\$15,636,591.84	0.51%	0	\$0.00
PLATTE VALLEY BANK	1	\$164,716.00	0.01%	0	\$0.00
PLAZA HOME MORTGAGE	21	\$7,319,155.00	0.24%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORA	1	\$364,000.00	0.01%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$370,000.00	0.01%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$350,000.00	0.01%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,874,529.88	0.06%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.01%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$341,600.00	0.01%	0	\$0.00
PPL GOLD CREDIT UNION	1	\$151,666.12	0%	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$1,733,875.29	0.06%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	3	\$735,000.00	0.02%	0	\$0.00
PREMIA MORTGAGE, LLC	20	\$6,461,875.00	0.21%	0	\$0.00
PREMIER AMERICA CREDIT UNION	7	\$2,271,279.27	0.07%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	4	\$1,453,233.00	0.05%	0	\$0.00
PREMIER LENDING LLC	1	\$320,000.00	0.01%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	3	\$600,695.96	0.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$198,850.00	0.01%	0	\$0.00
PREMIER VALLEY BANK	1	\$179,704.13	0.01%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	37	\$11,297,536.62	0.37%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$278,000.00	0.01%	0	\$0.00
PRIMARY PARTNERS	1	\$174,000.00	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,150.00	0.01%	0	\$0.00
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$195,000.00	0.01%	0	\$0.00
PRIME HOME LOANS, INC D.B.S. FLEX M	1	\$237,617.19	0.01%	0	\$0.00
PRIMEBANK	4	\$920,200.00	0.03%	0	\$0.00

PRIMELENDING A FLAINSCAPITAL COMAPNY	1	\$271,500.00	0.01%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$184,003.56	0.01%	0	\$0.00
PRIMELENDING A PLAINSCAPTIAL COMPANY	1	\$203,372.35	0.01%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$242,250.00	0.01%	0	\$0.00
PRINCIPAL MORTGAGE, LLC	1	\$321,493.25	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$357,007.00	0.01%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	2	\$366,000.00	0.01%	0	\$0.00
PROGRESS BANK & TRUST	1	\$282,055.00	0.01%	0	\$0.00
PROGRESSIVE BANK	1	\$209,873.88	0.01%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$195,451.17	0.01%	0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$534,819.03	0.02%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,163.14	0.01%	0	\$0.00
PROSPERA CREDIT UNION	1	\$161,288.17	0.01%	0	\$0.00
PROSPERITY HOME MORTGAGE	1	\$205,962.00	0.01%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	190	\$61,169,405.00	2%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$235,000.00	0.01%	0	\$0.00
PROVIDENT CREDIT UNION	39	\$13,431,250.00	0.44%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	61	\$20,888,874.60	0.68%	0	\$0.00
PROVINCIAL BANK	1	\$410,670.00	0.01%	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$331,310.00	0.01%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$199,186.03	0.01%	0	\$0.00
PULTE MORTGAGE LLC	206	\$64,657,741.58	2.11%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$182,350.00	0.01%	0	\$0.00
PUTNAM BANK	1	\$239,400.00	0.01%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$575,750.00	0.02%	0	\$0.00
R BANK	1	\$352,000.00	0.01%	0	\$0.00
R P FUNDING INC	2	\$553,000.00	0.02%	0	\$0.00
RABOBANK, N.A	4	\$1,558,421.08	0.05%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$207,920.00	0.01%	0	\$0.00
RANDOLPH SAVINGS BANK	7	\$2,310,300.00	0.08%	0	\$0.00
RANLIFE, INC	1	\$416,221.18	0.01%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$249,600.00	0.01%	0	\$0.00
RAYNE STATE BANK & TRUST COMPANY	1	\$411,300.00	0.01%	0	\$0.00
RCB BANK	1	\$252,000.00	0.01%	0	\$0.00
RED RIVER BANK	5	\$1,296,150.00	0.04%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$175,000.00	0.01%	0	\$0.00
REDWOOD CREDIT UNION	3	\$903,000.00	0.03%	0	\$0.00

	REGENCY MORTGAGE CORP	3	\$689,463.50	0.02%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$204,248.00	0.01%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$226,250.00	0.01%	0	\$0.00
	RELIANCE BANK	1	\$229,548.17	0.01%	0	\$0.00
	RENASANT BANK	83	\$22,597,951.30	0.74%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	3	\$780,625.00	0.03%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$288,000.00	0.01%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	5	\$1,534,150.00	0.05%	0	\$0.00
	REQUEST MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	12	\$3,232,766.00	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,301,000.00	0.04%	0	\$0.00
	RESMAC INC	1	\$395,500.00	0.01%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$314,482.23	0.01%	0	\$0.00
	RESMAC, INC	3	\$1,203,000.00	0.04%	0	\$0.00
	RESMAC, INC	1	\$415,000.00	0.01%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$289,800.00	0.01%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$263,900.00	0.01%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.01%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$163,000.00	0.01%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,418,650.00	0.08%	0	\$0.00
	RIVER BANK AND TRUST	1	\$269,000.00	0.01%	0	\$0.00
	RIVER VALLEY BANK	5	\$1,021,600.00	0.03%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	6	\$1,425,500.00	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	3	\$1,206,264.00	0.04%	0	\$0.00
	RMK FINANCIAL CORP	1	\$261,700.00	0.01%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$379,505.00	0.01%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$744,329.26	0.02%	0	\$0.00
	ROCKY MOUNTAIN BANK	13	\$3,003,703.62	0.1%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	\$460,630.00	0.02%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,000.00	0.01%	0	\$0.00
	ROGUE CREDIT UNION	3	\$616,650.00	0.02%	0	\$0.00
	ROUNDBANK	1	\$326,400.00	0.01%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,659,125.00	0.05%	0	\$0.00
	ROYAL CREDIT UNION	26	\$6,025,750.00	0.2%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	6	\$2,147,075.05	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$625,000.00	0.02%	0	\$0.00
	RPM MORTGAGE INC	1	\$328,000.00	0.01%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,675,000.00	0.05%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	20	\$4,783,089.00	0.16%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$685,625.00	0.02%	0	\$0.00
	S&T BANK	4	\$1,034,197.00	0.03%	0	\$0.00
	SABADELL UNITED BANK, N.A. , A NATIONAL BANK	1	\$251,612.00	0.01%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$474,000.00	0.02%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$236,500.00	0.01%	0	\$0.00
	SAFE CREDIT UNION	5	\$1,620,110.00	0.05%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$628,750.00	0.02%	0	\$0.00
	SALAL CREDIT UNION	2	\$498,000.00	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	24	\$6,850,860.00	0.22%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	2	\$607,000.00	0.02%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$602,820.92	0.02%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$368,000.00	0.01%	0	\$0.00
	SANTANDER BANK, N.A	116	\$34,939,915.31	1.14%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$764,900.00	0.02%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$374,400.00	0.01%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,504,554.18	0.11%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$192,800.00	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORISA CORPORATION	1	\$416,000.00	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$316,000.00	0.01%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$416,999.00	0.01%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$241,694.78	0.01%	0	\$0.00

	SECURITY STATE BANK	1	\$160,550.00	0.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	25	\$7,196,487.42	0.23%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	11	\$2,750,600.00	0.09%	0	\$0.00
	SELECT BANK	1	\$259,250.00	0.01%	0	\$0.00
	SENTE MORTGAGE, INC	12	\$3,239,629.36	0.11%	0	\$0.00
	SETTLERS BANK	3	\$509,300.00	0.02%	0	\$0.00
	SEVEN SAVINGS BANK, FSB, A FEDERAL SAVING BANK	1	\$416,343.73	0.01%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$228,000.00	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$474,500.00	0.02%	0	\$0.00
	SHAREPOINT CREDIT UNION	3	\$742,950.00	0.02%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	7	\$2,227,296.14	0.07%	0	\$0.00
	SHEA MORTGAGE INC	14	\$4,469,657.00	0.15%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$366,720.00	0.01%	0	\$0.00
	SHORE MORTGAGE	1	\$197,000.00	0.01%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$276,000.00	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	170	\$63,804,691.00	2.08%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	2	\$488,800.00	0.02%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$416,329.27	0.01%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$350,000.00	0.01%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	5	\$1,108,200.00	0.04%	0	\$0.00
	SIMPLICITY CREDIT UNION	3	\$670,000.00	0.02%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,600.00	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$1,030,775.00	0.03%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$216,000.00	0.01%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$745,616.00	0.02%	0	\$0.00
	SOUND COMMUNITY BANK	8	\$2,304,500.00	0.08%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$589,638.03	0.02%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$211,200.00	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,734,210.77	0.09%	0	\$0.00
	SOUTH STATE BANK	54	\$13,981,403.00	0.46%	0	\$0.00
	SOUTH STORY BANK & TRUST	2	\$675,500.00	0.02%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$223,165.00	0.01%	0	\$0.00
	SOUTHEAST BANK	1	\$318,000.00	0.01%	0	\$0.00
	SOUTHERN BANK	2	\$417,000.00	0.01%	0	\$0.00
		1	\$312,000.00	0.01%	0	\$0.00



SOUTHERN CAPITAL MORTGAGE GROUP, LLC					
SOUTHERN FIRST BANK	1	\$286,268.81	0.01%	0	\$0.00
SOUTHLAND CREDIT UNION	14	\$4,477,066.81	0.15%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	2	\$508,903.37	0.02%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$416,329.27	0.01%	0	\$0.00
SOUTHWEST BANK	2	\$580,800.00	0.02%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$524,191.67	0.02%	0	\$0.00
SOUTHWEST FEDERAL CREDIT UNION	1	\$151,665.97	0%	0	\$0.00
SPACE COAST CREDIT UNION	5	\$984,858.27	0.03%	0	\$0.00
SPIRE CREDIT UNION	1	\$193,000.00	0.01%	0	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$232,845.00	0.01%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$158,750.00	0.01%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	27	\$5,852,086.21	0.19%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$238,500.00	0.01%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$332,000.00	0.01%	0	\$0.00
ST.MARY'S BANK	7	\$1,780,000.00	0.06%	0	\$0.00
STANDARD BANK AND TRUST COMPANY, A	1	\$289,533.55	0.01%	0	\$0.00
STANDARD MORTGAGE CORP	5	\$1,066,068.00	0.03%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	9	\$3,569,750.00	0.12%	0	\$0.00
STAR FINANCIAL BANK	5	\$1,092,600.00	0.04%	0	\$0.00
STATE BANK OF NEWBURG	1	\$192,700.00	0.01%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$819,000.00	0.03%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	2	\$593,113.00	0.02%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$412,250.00	0.01%	0	\$0.00
STATE FARM BANK, F.S.B	205	\$52,568,967.18	1.72%	0	\$0.00
STATE SAVINGS BANK	3	\$633,900.00	0.02%	0	\$0.00
STATEWIDE MORTGAGE	3	\$640,775.00	0.02%	0	\$0.00
STATEWIDE MORTGAGE, LLC	3	\$692,085.19	0.02%	0	\$0.00
STEARNS LENDING INC	12	\$3,954,375.00	0.13%	0	\$0.00
STEARNS LENDING, LLC	96	\$34,576,526.60	1.13%	0	\$0.00
STERLING BANK AND TRUST	1	\$620,000.00	0.02%	0	\$0.00
STIFEL BANK AND TRUST	3	\$895,500.00	0.03%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$193,800.00	0.01%	0	\$0.00

STOCKMAN BANK OF MONTANA	2	\$618,000.00	0.02%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$621,601.49	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$218,500.00	0.01%	0	\$0.00
SUMMIT CREDIT UNION	34	\$8,867,620.00	0.29%	0	\$0.00
SUMMIT FUNDING, INC	1	\$417,000.00	0.01%	0	\$0.00
SUMMIT LENDING & REALTY	1	\$405,000.00	0.01%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$194,750.00	0.01%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$1,039,619.00	0.03%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC. , D/B/A CAL STATE FUNDING. I	1	\$237,395.00	0.01%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	\$202,225.00	0.01%	0	\$0.00
SUNCOAST CREDIT UNION	2	\$321,920.00	0.01%	0	\$0.00
SUPERIOR CREDIT UNION, INC	9	\$1,946,315.22	0.06%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	3	\$600,000.00	0.02%	0	\$0.00
SWBC MORTGAGE CORPORATION	40	\$11,009,538.12	0.36%	0	\$0.00
SYNERGY ONE LENDING, INC	2	\$483,900.00	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
TALMER BANK AND TRUST	3	\$903,900.00	0.03%	0	\$0.00
TBA CREDIT UNION	1	\$160,800.00	0.01%	0	\$0.00
TD BANK, N.A	78	\$20,743,124.65	0.68%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$599,000.00	0.02%	0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$171,600.00	0.01%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$240,000.00	0.01%	0	\$0.00
TEXANS CREDIT UNION	1	\$169,687.53	0.01%	0	\$0.00
TEXAS BANK	2	\$461,000.00	0.02%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	4	\$948,731.94	0.03%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CROPORATION	1	\$218,400.00	0.01%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$231,000.00	0.01%	0	\$0.00
THE BANK OF ABBEVILLE AND TRUST COMPANY	1	\$160,000.00	0.01%	0	\$0.00
THE BANK OF CANTON	3	\$1,116,783.37	0.04%	0	\$0.00
THE BANK OF CLARENDON	1	\$276,000.00	0.01%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$202,000.00	0.01%	0	\$0.00
THE BRYN MAWR TRUST CO	1	\$314,493.34	0.01%	0	\$0.00

THE BRYN MAWR TRUST COMPANY	7	\$2,127,500.00	0.07%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	24	\$6,981,116.20	0.23%	0	\$0.00
THE CITIZENS BANK	2	\$736,427.43	0.02%	0	\$0.00
THE COLUMBIA BANK	4	\$1,347,654.00	0.04%	0	\$0.00
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$189,707.46	0.01%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$210,900.00	0.01%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK IN CATLIN	1	\$195,500.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	2	\$597,770.76	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF DURANGO	1	\$356,000.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$240,000.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	4	\$920,699.97	0.03%	0	\$0.00
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$390,000.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$429,000.00	0.01%	0	\$0.00
THE GARRETT STATE BANK	1	\$231,642.79	0.01%	0	\$0.00
THE HOME LOAN EXPERT	2	\$484,197.00	0.02%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$177,510.00	0.01%	0	\$0.00
THE HONESDALE NATIONAL BANK	2	\$772,000.00	0.03%	0	\$0.00
THE LENDER BANCORP	1	\$342,500.00	0.01%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICIES, A	1	\$179,195.00	0.01%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	7	\$2,227,150.00	0.07%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$196,910.00	0.01%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$156,000.00	0.01%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$187,625.00	0.01%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	2	\$408,600.00	0.01%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$379,700.00	0.01%	0	\$0.00
THE PARK BANK	4	\$835,550.00	0.03%	0	\$0.00
THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$231,100.00	0.01%	0	\$0.00

THE PITTSFIELD COOPERATIVE BANK	1	\$256,500.00	0.01%	0	\$0.00
THE SOUTHERN CREDIT UNION	2	\$571,760.30	0.02%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$228,000.00	0.01%	0	\$0.00
THE UNION BANK	1	\$179,716.72	0.01%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$519,029.46	0.02%	0	\$0.00
THINK MUTUAL BANK	7	\$1,764,100.00	0.06%	0	\$0.00
THOROUGHbred MORTGAGE	2	\$771,300.00	0.03%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	2	\$1,097,982.04	0.04%	0	\$0.00
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$216,600.00	0.01%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	3	\$880,687.03	0.03%	0	\$0.00
TJC MORTGAGE, INC	2	\$468,704.38	0.02%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$217,995.05	0.01%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$504,771.67	0.02%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$388,500.00	0.01%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	5	\$1,317,027.00	0.04%	0	\$0.00
TOPONE MORTGAGE, INC	2	\$998,100.00	0.03%	0	\$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	8	\$2,740,400.00	0.09%	0	\$0.00
TOWER FEDERAL CREDIT UNION	17	\$4,689,543.74	0.15%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$196,800.00	0.01%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$801,100.00	0.03%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$350,000.00	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$339,500.00	0.01%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$213,164.00	0.01%	0	\$0.00
TRADITIONS BANK	1	\$252,610.46	0.01%	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$1,366,925.00	0.04%	0	\$0.00
TRAVIS CREDIT UNION	1	\$439,550.00	0.01%	0	\$0.00
TRI COUNTIES BANK	1	\$249,775.00	0.01%	0	\$0.00
TRIAD BANK	2	\$560,123.76	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	10	\$2,836,600.00	0.09%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC - COR	1	\$227,641.18	0.01%	0	\$0.00
TROY BANK AND TRUST	6	\$1,871,410.00	0.06%	0	\$0.00
TRUE SKY CREDIT UNION	2	\$335,600.00	0.01%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	6	\$1,577,697.00	0.05%	0	\$0.00

	TRUSTAR FEDERAL CREDIT UNION	1	\$160,000.00	0.01%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,217,050.00	0.04%	0	\$0.00
	TSM INC	1	\$403,000.00	0.01%	0	\$0.00
	TWIN RIVER NATIONAL BANK	3	\$777,000.00	0.03%	0	\$0.00
	TWINSTAR CREDIT UNION	16	\$3,493,050.00	0.11%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$224,362.00	0.01%	0	\$0.00
	TWO RIVERS BANK AND TRUST	2	\$443,000.00	0.01%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$270,000.00	0.01%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$761,322.00	0.02%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$265,072.94	0.01%	0	\$0.00
	UNI FIRST INVESTMENT INC - COR	1	\$179,722.86	0.01%	0	\$0.00
	UNION BANK AND TRUST COMPANY	10	\$2,448,679.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	23	\$5,639,871.44	0.18%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$365,000.00	0.01%	0	\$0.00
	UNITED BANK	2	\$498,798.58	0.02%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$729,000.00	0.02%	0	\$0.00
	UNITED BANK OF UNION	2	\$608,000.00	0.02%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$441,008.00	0.01%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	7	\$2,130,616.02	0.07%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	3	\$716,969.88	0.02%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORID	1	\$356,413.18	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$405,000.00	0.01%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$177,650.00	0.01%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$413,198.69	0.01%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$206,000.00	0.01%	0	\$0.00
	UNITED VALLEY BANK	3	\$779,639.94	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	167	\$55,117,783.00	1.8%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$158,800.00	0.01%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$533,100.00	0.02%	0	\$0.00
	UNITY ONE CREDIT UNION	2	\$608,851.91	0.02%	0	\$0.00
		1	\$188,745.92	0.01%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED					
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$908,522.81	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$1,251,000.00	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	33	\$11,012,716.14	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$7,237,326.71	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	100	\$31,515,255.54	1.03%	0	\$0.00
UNIVERSAL AMERICANMORTGAGE COMPANY LLC A FLORIDA LIMITED LIA	1	\$222,818.88	0.01%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$168,000.00	0.01%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	60	\$16,064,607.17	0.52%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$1,618,000.00	0.05%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	5	\$1,571,400.00	0.05%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$4,012,809.24	0.13%	0	\$0.00
UNIVEST BANK AND TRUST CO	10	\$2,913,785.00	0.1%	0	\$0.00
UNIWYO FCU	1	\$178,225.17	0.01%	0	\$0.00
US MORTGAGES	1	\$408,000.00	0.01%	0	\$0.00
USA DIRECT FUNDING	1	\$188,000.00	0.01%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$314,493.34	0.01%	0	\$0.00
USE CREDIT UNION	6	\$1,795,500.00	0.06%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	18	\$4,873,295.00	0.16%	0	\$0.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$199,678.31	0.01%	0	\$0.00
UW CREDIT UNION	46	\$10,939,050.00	0.36%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$561,609.00	0.02%	0	\$0.00
VALLEY NATIONAL BANK	36	\$9,876,900.00	0.32%	0	\$0.00
VALLIANCE BANK	1	\$238,000.00	0.01%	0	\$0.00
VALUE MORTGAGE INC	1	\$408,000.00	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$357,000.00	0.01%	0	\$0.00

VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$474,751.20	0.02%	0	\$0.00
VANGUARD FUNDING LLC	6	\$2,575,250.00	0.08%	0	\$0.00
VANKEEF FINANCIAL LLC	1	\$620,000.00	0.02%	0	\$0.00
VANTAGE WEST CREDIT UNION	2	\$435,000.00	0.01%	0	\$0.00
VENTURE LENDING GROUP LLC	1	\$229,600.00	0.01%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	31	\$10,703,645.00	0.35%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,142.62	0.01%	0	\$0.00
VERVE, A CREDIT UNION	4	\$1,144,300.00	0.04%	0	\$0.00
VIBRANT CREDIT UNION	1	\$168,000.00	0.01%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$245,700.00	0.01%	0	\$0.00
VIRGINIA CREDIT UNION, INC	7	\$1,998,461.73	0.07%	0	\$0.00
VIRGINIA NATIONAL BANK	1	\$218,500.00	0.01%	0	\$0.00
VISION BANK	2	\$423,110.00	0.01%	0	\$0.00
VISIONBANK OF IOWA	1	\$405,000.00	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$675,400.00	0.02%	0	\$0.00
WALDO STATE BANK	1	\$157,740.00	0.01%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$315,000.00	0.01%	0	\$0.00
WASHINGTON SAVINGS BANK	1	\$332,000.00	0.01%	0	\$0.00
WASHINGTON STATE BANK	1	\$358,447.26	0.01%	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	2	\$402,839.62	0.01%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,273,350.00	0.04%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$741,705.08	0.02%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	6	\$1,532,066.76	0.05%	0	\$0.00
WATERFORD BANK, NA	2	\$754,600.00	0.02%	0	\$0.00
WATERMARK CAPITAL, INC	3	\$1,173,073.00	0.04%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$793,853.45	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$222,264.65	0.01%	0	\$0.00
WAUKESHA STATE BANK	1	\$256,500.00	0.01%	0	\$0.00
WEI MORTGAGE LLC	4	\$1,544,591.48	0.05%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$533,453.15	0.02%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$164,650.92	0.01%	0	\$0.00
WEST ALABAMA BANK & TRUST	1	\$236,500.00	0.01%	0	\$0.00
	1	\$417,000.00	0.01%	0	\$0.00

	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION					
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$285,750.00	0.01%	0	\$0.00
	WEST GATE BANK	5	\$1,570,105.00	0.05%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$1,173,768.25	0.04%	0	\$0.00
	WEST POINTE BANK	1	\$242,600.53	0.01%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$740,425.70	0.02%	0	\$0.00
	WESTCONSIN CREDIT UNION	15	\$3,503,707.06	0.11%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$358,200.00	0.01%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$316,000.00	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING, INC	1	\$547,137.57	0.02%	0	\$0.00
	WESTERN MORTGAGE BROKERS INC	1	\$187,000.00	0.01%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$200,000.00	0.01%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$156,497.87	0.01%	0	\$0.00
	WESTERRA CREDIT UNION	15	\$3,783,400.00	0.12%	0	\$0.00
	WESTMARK CREDIT UNION	11	\$2,574,390.99	0.08%	0	\$0.00
	WESTWOOD MORTGAGE, INC, A WASHINGTON	1	\$403,377.97	0.01%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$201,850.00	0.01%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$163,930.00	0.01%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	5	\$1,493,863.65	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$244,800.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$399,384.12	0.01%	0	\$0.00
	WILSHIRE BANK	1	\$266,300.00	0.01%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$257,000.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$375,000.00	0.01%	0	\$0.00
	WISCONSIN BANK & TRUST	8	\$2,350,472.00	0.08%	0	\$0.00
	WMS SERIES LLC	10	\$2,689,917.00	0.09%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$254,400.00	0.01%	0	\$0.00
	WOOD & HUSTON BANK	2	\$376,175.00	0.01%	0	\$0.00
	WOODFORD STATE BANK	1	\$252,000.00	0.01%	0	\$0.00
	WOODLAND BANK	1	\$400,000.00	0.01%	0	\$0.00
		1	\$157,500.00	0.01%	0	\$0.00



	WOODSIDE MORTGAGE CORPORATION					
	WR STARKEY MORTGAGE, LLP NMLS# 2146	21	\$5,361,037.09	0.18%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	5	\$1,400,000.00	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$203,599.08	0.01%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$390,618.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	12	\$3,845,826.00	0.13%	0	\$0.00
	Y-12 FCU	1	\$199,800.00	0.01%	0	\$0.00
	ZIA CREDIT UNION	1	\$398,700.00	0.01%	0	\$0.00
	Unavailable	14	\$3,440,684.56	-0.62%	0	\$0.00
<b>Total</b>		<b>10,312</b>	<b>\$3,062,554,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJTH1	ACADEMY MORTGAGE CORPORATION	2	\$193,511.45	0.39%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,557.13	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,050.59	0.2%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$91,200.00	0.18%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$100,999.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$103,600.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$194,000.00	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$196,000.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$103,500.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$400,840.00	0.8%	0	\$0.00
	AMERIS BANK	1	\$107,100.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$104,000.00	0.21%	0	\$0.00
	ARVEST BANK	3	\$286,000.00	0.57%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$103,980.00	0.21%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$98,000.00	0.2%	0	\$0.00
		3	\$278,292.00	0.56%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC					
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$106,875.00	0.21%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.21%	0	\$0.00
BANK OF ENGLAND - COR	1	\$101,446.97	0.2%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$90,266.83	0.18%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$108,000.00	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$808,625.94	1.62%	0	\$0.00
BANNER BANK	1	\$110,000.00	0.22%	0	\$0.00
BAXTER CREDIT UNION	1	\$105,750.00	0.21%	0	\$0.00
BAY EQUITY LLC	1	\$98,700.00	0.2%	0	\$0.00
BELL BANK	1	\$106,000.00	0.21%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$92,850.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$186,000.00	0.37%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$86,000.00	0.17%	0	\$0.00
BORDER STATE BANK	1	\$97,600.00	0.2%	0	\$0.00
BREMER BANK, NA	2	\$204,000.00	0.41%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$184,200.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$182,000.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$191,600.00	0.38%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00
BUSEY BANK	1	\$109,200.00	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$189,900.00	0.38%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
CAPITAL CREDIT UNION	1	\$101,700.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$109,820.00	0.22%	0	\$0.00
CASHCALL MORTGAGE	3	\$292,000.00	0.58%	0	\$0.00
CBC NATIONAL BANK	1	\$91,200.00	0.18%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$104,750.00	0.21%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$109,000.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	1	\$102,000.00	0.2%	0	\$0.00
CHEMICAL BANK	2	\$187,800.00	0.38%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.2%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$100,000.00	0.2%	0	\$0.00
CITIZENS FIRST BANK	1	\$89,900.00	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$99,242.18	0.2%	0	\$0.00
CITY NATIONAL BANK	1	\$99,750.00	0.2%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$99,655.00	0.2%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$107,350.00	0.21%	0	\$0.00
CMG MORTGAGE, INC	1	\$94,500.00	0.19%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$99,849.38	0.2%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$480,700.00	0.96%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$93,100.00	0.19%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$103,500.00	0.21%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
COUNTY BANK	1	\$99,000.00	0.2%	0	\$0.00
CREDIT UNION 1	1	\$94,050.00	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$84,664.49	0.17%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$109,600.00	0.22%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
CRESCOM BANK	1	\$88,125.00	0.18%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$106,000.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$366,495.00	0.73%	0	\$0.00
CU COMMUNITY, LLC	1	\$95,000.00	0.19%	0	\$0.00
DFCU FINANCIAL	1	\$94,500.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$188,500.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,225.00	0.2%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$99,500.00	0.2%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$196,000.00	0.39%	0	\$0.00
EAGLE HOME MORTGAGE	1	\$93,000.00	0.19%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$108,479.95	0.22%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$199,400.00	0.4%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$98,000.00	0.2%	0	\$0.00

ENT CREDIT UNION	1	\$101,662.08	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$195,000.00	0.39%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$94,200.00	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$96,663.61	0.19%	0	\$0.00
EVOLVE BANK & TRUST	2	\$182,983.00	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$775,494.00	1.55%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$86,868.96	0.17%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$109,600.00	0.22%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$85,278.80	0.17%	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$183,750.00	0.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$213,800.00	0.43%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
FIRST COMMUNITY BANK	1	\$100,763.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$89,498.00	0.18%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00
FIRST EQUITY HOME LOAN, INC	1	\$99,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$93,702.00	0.19%	0	\$0.00
FIRST FIDELITY BANK	1	\$89,864.45	0.18%	0	\$0.00
FIRST GENERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	1	\$100,500.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$561,000.00	1.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK	1	\$103,550.00	0.21%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$100,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$100,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$598,850.00	1.2%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$99,950.00	0.2%	0	\$0.00

FIRST NEBRASKA BANK	1	\$87,850.00	0.18%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00
FIRST SOUTHERN BANK	1	\$91,012.00	0.18%	0	\$0.00
FIRST STATE BANK	2	\$198,500.00	0.4%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$100,400.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$91,700.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$296,841.98	0.59%	0	\$0.00
FIRSTTRUST BANK	3	\$285,750.00	0.57%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$371,342.00	0.74%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$86,250.00	0.17%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$106,600.00	0.21%	0	\$0.00
FULTON BANK, N.A	4	\$383,070.00	0.77%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$387,850.00	0.78%	0	\$0.00
GECU	1	\$108,155.00	0.22%	0	\$0.00
GENISYS CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
GMFS, LLC	3	\$297,210.00	0.59%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$98,500.00	0.2%	0	\$0.00
GOLDWATER BANK	2	\$191,425.00	0.38%	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$98,400.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$298,500.00	0.6%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$107,525.00	0.22%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$203,594.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	33	\$3,234,077.85	6.47%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$85,263.00	0.17%	0	\$0.00
HAWTHORN BANK	1	\$95,000.00	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$91,167.48	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,000.00	0.2%	0	\$0.00
HOME BANK & TRUST CO	1	\$105,200.00	0.21%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$98,000.00	0.2%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$96,158.13	0.19%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$90,750.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$85,600.00	0.17%	0	\$0.00
HOME STATE BANK, N.A	1	\$95,000.00	0.19%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$491,800.00	0.98%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$378,455.00	0.76%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$104,000.00	0.21%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$88,050.00	0.18%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$97,500.00	0.2%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$104,245.90	0.21%	0	\$0.00
HONOR CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
HORIZON BANK, N.A	1	\$103,300.00	0.21%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$88,160.00	0.18%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$107,000.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,603.00	0.21%	0	\$0.00
INDEPENDENT BANK	5	\$486,675.00	0.97%	0	\$0.00
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$87,124.29	0.17%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$102,000.00	0.2%	0	\$0.00
INTERBANK	1	\$102,600.00	0.21%	0	\$0.00
J. VIRGIL, INC	1	\$90,000.00	0.18%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$85,845.00	0.17%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$110,000.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$104,642.15	0.21%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$96,000.00	0.19%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$106,500.00	0.21%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$108,000.00	0.22%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$103,520.00	0.21%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	2	\$213,740.00	0.43%	0	\$0.00
MAQUOKETA STATE BANK	1	\$92,800.00	0.19%	0	\$0.00
MARINE BANK	1	\$99,910.00	0.2%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
METROPOLITAN MORTGAGE CORPORATION	1	\$104,125.00	0.21%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	\$88,000.00	0.18%	0	\$0.00

FEDERAL CRED						
MID AMERICA MORTGAGE, INC	1	\$104,000.00	0.21%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$105,000.00	0.21%	0	\$0.00	
MILL CITY CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	
MORIA DEVELOPMENT, INC	2	\$196,500.00	0.39%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$109,700.00	0.22%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$194,000.00	0.39%	0	\$0.00	
MORTGAGENETWORK	1	\$108,000.00	0.22%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$205,000.00	0.41%	0	\$0.00	
MUFG UNION BANK, N.A	2	\$187,500.00	0.38%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	2	\$194,000.00	0.39%	0	\$0.00	
NBKC BANK	2	\$200,700.00	0.4%	0	\$0.00	
NJ LENDERS CORP	1	\$108,700.00	0.22%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,465.05	0.18%	0	\$0.00	
NORTHEAST BANK	1	\$93,100.00	0.19%	0	\$0.00	
NORTHVIEW BANK	1	\$107,000.00	0.21%	0	\$0.00	
NUMARK CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
OLD NATIONAL BANK	3	\$282,670.00	0.57%	0	\$0.00	
ON Q FINANCIAL, INC	3	\$301,300.00	0.6%	0	\$0.00	
ORIGIN BANK	1	\$98,000.00	0.2%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$95,000.00	0.19%	0	\$0.00	
PARKSIDE LENDING LLC	3	\$301,800.00	0.6%	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$106,400.00	0.21%	0	\$0.00	
PEOPLES BANK	1	\$88,000.00	0.18%	0	\$0.00	
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$100,000.00	0.2%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$101,183.00	0.2%	0	\$0.00	
PEOPLES HOME EQUITY, INC	6	\$620,600.00	1.24%	0	\$0.00	
PEOPLES SAVINGS BANK	1	\$88,600.00	0.18%	0	\$0.00	
PLATINUM MORTGAGE, INC	2	\$202,400.00	0.4%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$103,600.00	0.21%	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$89,775.00	0.18%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$273,637.50	0.55%	0	\$0.00	
PREFERRED CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	

	PREMIER COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,665.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$90,000.00	0.18%	0	\$0.00
	R P FUNDING INC	1	\$104,500.00	0.21%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$93,358.77	0.19%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$110,000.00	0.22%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00
	RESMAC INC	1	\$109,155.00	0.22%	0	\$0.00
	RIVER VALLEY BANK	2	\$199,800.00	0.4%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	ROYAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$95,000.00	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$103,500.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$307,500.00	0.62%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$85,920.40	0.17%	0	\$0.00
	SECURITY BANK	1	\$87,300.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$93,000.00	0.19%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$661,900.00	1.32%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$103,500.00	0.21%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$110,000.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	SOUTH STATE BANK	4	\$405,830.00	0.81%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$93,000.00	0.19%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$214,167.52	0.43%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,400.00	0.2%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$103,300.00	0.21%	0	\$0.00
	STATE BANK FINANCIAL	1	\$88,000.00	0.18%	0	\$0.00
	STATE BANK OF CHILTON	1	\$107,800.00	0.22%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$87,400.00	0.17%	0	\$0.00



	STATE FARM BANK, F.S.B	19	\$1,779,642.32	3.56%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00
	STEARNS LENDING INC	1	\$100,382.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	10	\$998,800.00	2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$97,000.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$100,555.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$93,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$406,587.00	0.81%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,000.00	0.2%	0	\$0.00
	TEXAS BAY AREA CREDIT UNION	1	\$89,600.70	0.18%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,880.00	0.21%	0	\$0.00
	THE BANK OF CLAREDON	1	\$95,000.00	0.19%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$101,600.00	0.2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$209,228.37	0.42%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$92,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.2%	0	\$0.00
	THE HARVARD STATE BANK	1	\$86,450.00	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$100,000.00	0.2%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00
	THINK MUTUAL BANK	1	\$88,750.00	0.18%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$213,170.00	0.43%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$94,100.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$110,000.00	0.22%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$92,850.00	0.19%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$101,154.05	0.2%	0	\$0.00
	TSB BANK	1	\$89,329.68	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$104,500.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,430,283.00	2.86%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$94,800.00	0.19%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$87,700.00	0.18%	0	\$0.00

	UNITY BANK	1	\$97,600.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$107,730.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$200,000.00	0.4%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$95,920.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$205,040.00	0.41%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$106,500.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$96,581.00	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$194,150.00	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$269,638.81	0.54%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$177,281.05	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$90,250.00	0.18%	0	\$0.00
	WMS SERIES, LLC	1	\$89,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$206,400.00	0.41%	0	\$0.00
	Y-12 FCU	1	\$103,200.00	0.21%	0	\$0.00
	Unavailable	1	\$96,000.00	0.08%	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$49,998,495.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJTJ7	1ST SECURITY BANK OF WASHINGTON	1	\$123,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$479,625.00	0.45%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,098.84	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$117,331.49	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$117,800.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,014.44	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$236,000.00	0.22%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$227,050.00	0.21%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	ALTERRA BANK	1	\$122,400.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$226,550.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,850.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$120,000.00	0.11%	0	\$0.00

AMEGY MORTGAGE COMPANY L.L.C	1	\$121,500.00	0.11%	0	\$0.00
AMERICAN BANK CENTER	1	\$119,000.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$125,000.00	0.12%	0	\$0.00
AMERICAN FINANCING CORPORATION, A C	1	\$116,831.42	0.11%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$113,828.30	0.11%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$238,000.00	0.22%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$360,150.00	0.34%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$117,829.68	0.11%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$351,000.00	0.33%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,939.94	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$113,432.64	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	11	\$1,304,480.00	1.22%	0	\$0.00
AMERIS BANK	1	\$116,885.00	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,815.85	0.12%	0	\$0.00
ARCOLA FIRST BANK	1	\$119,120.00	0.11%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$240,000.00	0.23%	0	\$0.00
ARVEST BANK	5	\$597,636.00	0.56%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,041,173.91	0.98%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$587,720.00	0.55%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$124,000.00	0.12%	0	\$0.00
AUBURNBANK	1	\$110,400.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$359,635.00	0.34%	0	\$0.00
BADGER BANK	1	\$120,000.00	0.11%	0	\$0.00
BANK FIRST NATIONAL	1	\$115,000.00	0.11%	0	\$0.00
BANK MUTUAL	1	\$122,700.00	0.12%	0	\$0.00
BANK OF BOTETOURT	1	\$125,000.00	0.12%	0	\$0.00
BANK OF THE JAMES	1	\$124,000.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,296,473.22	1.22%	0	\$0.00
BANK OF WASHINGTON	1	\$111,600.00	0.1%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY,LLC	1	\$124,277.15	0.12%	0	\$0.00
BANNER BANK	2	\$231,550.12	0.22%	0	\$0.00
BAXTER CREDIT UNION	1	\$113,975.00	0.11%	0	\$0.00
BAY EQUITY LLC	2	\$232,100.00	0.22%	0	\$0.00
BBMC MORTGAGE, LLC - COR	1	\$123,150.00	0.12%	0	\$0.00
BESSER CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$115,200.00	0.11%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$114,000.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00
BOFI FEDERAL BANK	1	\$120,000.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$234,750.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$229,460.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$122,400.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$239,250.00	0.22%	0	\$0.00
BREMER BANK, NA	3	\$358,250.00	0.34%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,000.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$367,578.00	0.34%	0	\$0.00
BUSEY BANK	2	\$226,900.00	0.21%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$116,000.00	0.11%	0	\$0.00
CAPITAL ONE, N.A	2	\$231,650.00	0.22%	0	\$0.00
CARDINAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$240,750.00	0.23%	0	\$0.00
CARROLLTON BANK	1	\$122,000.00	0.11%	0	\$0.00
CASHCALL MORTGAGE	3	\$365,200.00	0.34%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$125,000.00	0.12%	0	\$0.00
CBC NATIONAL BANK	1	\$116,000.00	0.11%	0	\$0.00
CENDERA FUNDING, INC	1	\$114,000.00	0.11%	0	\$0.00
CENTRAL BANK	1	\$116,303.00	0.11%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$121,800.00	0.11%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$238,700.00	0.22%	0	\$0.00
CENTRAL TRUST BANK	1	\$123,400.00	0.12%	0	\$0.00
CENTREBANK	1	\$120,900.00	0.11%	0	\$0.00
CENTRUE BANK	1	\$120,000.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	4	\$472,650.00	0.44%	0	\$0.00
CHEMICAL BANK	1	\$120,000.00	0.11%	0	\$0.00

CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$111,600.00	0.1%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$237,850.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$470,510.00	0.44%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00
CITIZENS BANK	1	\$120,000.00	0.11%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$116,000.00	0.11%	0	\$0.00
CITIZENS FIRST BANK	2	\$227,000.00	0.21%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$110,400.00	0.1%	0	\$0.00
CITY STATE BANK	1	\$124,000.00	0.12%	0	\$0.00
CMG MORTGAGE INC	1	\$124,744.00	0.12%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$116,400.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$345,765.00	0.32%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$113,000.00	0.11%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$110,557.00	0.1%	0	\$0.00
COLUMBIA BANK	1	\$117,488.46	0.11%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$122,000.00	0.11%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$122,846.00	0.12%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$224,700.00	0.21%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$111,200.00	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$231,500.00	0.22%	0	\$0.00
COMPASS MORTGAGE INC	1	\$120,400.00	0.11%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$124,000.00	0.12%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$125,000.00	0.12%	0	\$0.00
CORNERSTONE BANK	1	\$124,000.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$111,600.00	0.1%	0	\$0.00
CORNERSTONE MORTGAGE LLC	2	\$235,802.17	0.22%	0	\$0.00
COUNTY BANK	1	\$116,500.00	0.11%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$124,800.00	0.12%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$240,000.00	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$580,225.00	0.54%	0	\$0.00
	1	\$110,700.00	0.1%	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION					
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$118,640.97	0.11%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$119,739.38	0.11%	0	\$0.00
	DEMOTTE STATE BANK	1	\$118,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,800.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$354,444.00	0.33%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$119,177.33	0.11%	0	\$0.00
	DIME BANK	1	\$125,000.00	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$118,400.00	0.11%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$115,430.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.22%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$122,250.00	0.11%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$478,250.00	0.45%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	8	\$958,600.00	0.9%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$124,125.00	0.12%	0	\$0.00
	ENT CREDIT UNION	1	\$123,642.09	0.12%	0	\$0.00
	ENVISION CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$355,050.00	0.33%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$118,750.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,955.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$125,000.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$112,405.45	0.11%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$112,500.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$2,858,519.35	2.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$120,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$113,000.00	0.11%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$123,825.28	0.12%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$112,500.00	0.11%	0	\$0.00

FBC MORTGAGE, LLC	4	\$486,220.00	0.46%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$110,400.00	0.1%	0	\$0.00
FIDELITY BANK	1	\$110,900.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$234,000.00	0.22%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$1,289,700.00	1.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,387,727.00	1.3%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$122,800.00	0.12%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$121,831.92	0.11%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC, A CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,600.00	0.11%	0	\$0.00
FIRST BANK RICHMOND NA	1	\$122,320.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$235,100.00	0.22%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$112,000.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$113,920.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$354,930.00	0.33%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$119,200.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	1	\$110,700.00	0.1%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$113,000.00	0.11%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$247,000.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$361,819.56	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,361.23	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$111,880.65	0.1%	0	\$0.00
FIRST FIDELITY BANK	1	\$119,645.87	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$123,750.00	0.12%	0	\$0.00
FIRST GREEN BANK	1	\$121,324.63	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMP	1	\$120,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	5	\$592,255.00	0.56%	0	\$0.00

FIRST LENDING	2	\$233,962.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,427,500.00	1.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$121,600.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$111,000.00	0.1%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$112,800.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$120,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$1,454,160.00	1.36%	0	\$0.00
FIRST NEBRASKA BANK	1	\$115,500.00	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$124,000.00	0.12%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$113,600.00	0.11%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$459,220.00	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$241,089.84	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,050.00	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$123,405.00	0.12%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$110,400.00	0.1%	0	\$0.00
FULTON BANK, N.A	2	\$236,250.00	0.22%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$124,640.00	0.12%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$592,924.00	0.56%	0	\$0.00
GECU	1	\$122,700.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$124,000.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.11%	0	\$0.00
GMFS, LLC	1	\$115,000.00	0.11%	0	\$0.00
GOLD QUEST GROUP, LLC	1	\$120,000.00	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$240,576.00	0.23%	0	\$0.00
GOLDEN OAK LENDING	1	\$119,200.00	0.11%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$111,295.58	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$111,625.00	0.1%	0	\$0.00
GREAT WESTERN BANK	2	\$242,500.00	0.23%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$115,000.00	0.11%	0	\$0.00



GREATWALL, INC	1	\$124,000.00	0.12%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$115,200.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$232,850.00	0.22%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$113,005.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$121,250.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$228,000.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	64	\$7,515,871.91	7.05%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	2	\$227,750.00	0.21%	0	\$0.00
HERITAGE CREDIT UNION	1	\$119,819.26	0.11%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$119,739.41	0.11%	0	\$0.00
HNB NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$118,500.00	0.11%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$116,850.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$609,348.00	0.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,209,684.00	1.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$123,000.00	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$112,156.43	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$114,418.79	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$123,500.00	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$123,126.27	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$243,200.00	0.23%	0	\$0.00
HOMETOWN BANK	1	\$117,900.00	0.11%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$226,780.00	0.21%	0	\$0.00
HOMeward RESIDENTIAL INC	1	\$119,823.22	0.11%	0	\$0.00
HOMEWISE, INC	1	\$118,501.00	0.11%	0	\$0.00
HONOR CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
HORIZON BANK, N.A	1	\$116,000.00	0.11%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$119,920.00	0.11%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$228,800.00	0.21%	0	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$699,318.88	0.66%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$116,750.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$244,810.00	0.23%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$236,525.00	0.22%	0	\$0.00
INDEPENDENT BANK	2	\$239,750.00	0.22%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$113,000.00	0.11%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$124,000.00	0.12%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,500.00	0.12%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$115,915.00	0.11%	0	\$0.00
JEFFERSON STATE MORTGAGE CO	1	\$120,080.00	0.11%	0	\$0.00
K&B CAPTIAL CORP	1	\$113,400.00	0.11%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$110,363.00	0.1%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,500.00	0.11%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$116,850.00	0.11%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$112,650.00	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$115,000.00	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$111,000.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
LAPFCU	1	\$125,000.00	0.12%	0	\$0.00
LEADER MORTGAGE	1	\$113,600.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,554.29	0.12%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$112,344.03	0.11%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$112,189.47	0.11%	0	\$0.00
LENDLINK FINANCIAL INC	2	\$239,087.43	0.22%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$120,000.00	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$240,000.00	0.23%	0	\$0.00
LIVE WELL FINANCIAL, INC	2	\$239,300.00	0.22%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
MAGNOLIA BNAK, INC, A KENTUCKY CHARTERED BANK	1	\$112,000.00	0.11%	0	\$0.00
MANN MORTGAGE, LLC	1	\$112,000.00	0.11%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$123,000.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$244,000.00	0.23%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$115,318.00	0.11%	0	\$0.00

	MEMBERS COOPERATIVE CREDIT UNION	1	\$119,310.00	0.11%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$112,500.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,831.68	0.11%	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$239,000.00	0.22%	0	\$0.00
	METRO HEALTH SERVICES FCU	4	\$476,355.00	0.45%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$120,000.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$110,434.00	0.1%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$125,000.00	0.12%	0	\$0.00
	MIDFIRST BANK	1	\$115,000.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	2	\$225,295.00	0.21%	0	\$0.00
	MIDSOUTH BANK	1	\$110,427.65	0.1%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOI	1	\$121,600.00	0.11%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$125,000.00	0.12%	0	\$0.00
	MINNCO CREDIT UNION	1	\$122,150.00	0.11%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$121,500.00	0.11%	0	\$0.00
	MONROE BANK & TRUST	1	\$114,000.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$346,500.00	0.33%	0	\$0.00
	MORTGAGE 1 INC	1	\$120,000.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$233,000.00	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$118,000.00	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$243,400.00	0.23%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$123,313.99	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$244,510.00	0.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	2	\$235,050.00	0.22%	0	\$0.00
	MOUND CITY BANK	1	\$120,000.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$233,831.31	0.22%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$121,082.94	0.11%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$352,699.05	0.33%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$250,000.00	0.23%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$477,850.00	0.45%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$121,500.00	0.11%	0	\$0.00
	NBKC BANK	3	\$343,690.00	0.32%	0	\$0.00
		1	\$122,000.00	0.11%	0	\$0.00

	NEBRASKA STATE BANK & TRUST CO					
	NEIGHBORHOOD LOANS, INC	1	\$114,000.00	0.11%	0	\$0.00
	NETWORK FUNDING, LP	1	\$119,000.00	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00
	NJ LENDERS CORP	1	\$113,600.00	0.11%	0	\$0.00
	NORTHERN STATE BANK	1	\$120,000.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	3	\$355,575.00	0.33%	0	\$0.00
	NORTHWESTERN BANK	1	\$119,310.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,200.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$124,000.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	2	\$233,625.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$244,100.00	0.23%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$240,150.00	0.23%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
	ORIGIN BANK	3	\$341,000.00	0.32%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$118,650.00	0.11%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,200.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$724,785.00	0.68%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$486,375.00	0.46%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$112,500.00	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$122,220.00	0.11%	0	\$0.00
	PEOPLES BANK	2	\$235,710.00	0.22%	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$125,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$241,688.68	0.23%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$120,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$699,624.00	0.66%	0	\$0.00
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$120,000.00	0.11%	0	\$0.00
	PINNACLE BANK	1	\$120,000.00	0.11%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$125,000.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$116,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$229,086.98	0.21%	0	\$0.00

	PLAZA HOME MORTGAGE	2	\$233,150.00	0.22%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$123,500.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$119,600.00	0.11%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$122,500.00	0.11%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$117,766.73	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$238,250.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,000.00	0.11%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$123,750.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$489,923.00	0.46%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$242,800.00	0.23%	0	\$0.00
	PROVINCIAL BANK	1	\$117,000.00	0.11%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$120,820.02	0.11%	0	\$0.00
	R P FUNDING INC	1	\$115,000.00	0.11%	0	\$0.00
	RABOBANK, N.A	1	\$123,750.00	0.12%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$452,800.56	0.42%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$110,800.00	0.1%	0	\$0.00
	RENASANT BANK	6	\$700,003.65	0.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,000.00	0.12%	0	\$0.00
	RESMAC INC	1	\$119,250.00	0.11%	0	\$0.00
	RIVER BANK AND TRUST	1	\$117,822.27	0.11%	0	\$0.00
	RIVERHILLS BANK	1	\$124,800.00	0.12%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$248,160.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,807.00	0.11%	0	\$0.00
	ROYAL BANK	1	\$120,000.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$230,000.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$595,300.00	0.56%	0	\$0.00
	RPM MORTGAGE, INC	1	\$111,150.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$704,845.00	0.66%	0	\$0.00
	SAFE CREDIT UNION	2	\$244,000.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A	2	\$246,552.11	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$834,037.89	0.78%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,300.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC	1	\$115,000.00	0.11%	0	\$0.00
		5	\$586,950.00	0.55%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC					
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$115,000.00	0.11%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$115,900.00	0.11%	0	\$0.00
SOUND COMMUNITY BANK	1	\$115,000.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$121,317.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
SOUTH STATE BANK	2	\$242,700.00	0.23%	0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$112,000.00	0.11%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$116,800.00	0.11%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$119,920.00	0.11%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$242,034.91	0.23%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,855.80	0.11%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,700.00	0.11%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$112,000.00	0.11%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$122,900.00	0.12%	0	\$0.00
STATE FARM BANK, F.S.B	22	\$2,588,482.92	2.43%	0	\$0.00
STATEWIDE MORTGAGE	1	\$118,750.00	0.11%	0	\$0.00
STEARNS LENDING INC	1	\$112,000.00	0.11%	0	\$0.00
STEARNS LENDING, LLC	17	\$2,014,083.00	1.89%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$111,550.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	3	\$333,955.00	0.31%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$123,500.00	0.12%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$113,436.33	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$701,459.83	0.66%	0	\$0.00
TALMER BANK AND TRUST	2	\$235,313.00	0.22%	0	\$0.00
TBA CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
TD BANK, N.A	2	\$236,920.00	0.22%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$125,000.00	0.12%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$115,900.00	0.11%	0	\$0.00
THE EDGAR COUNTY BANK & TRUST CO	1	\$120,400.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	4	\$460,800.00	0.43%	0	\$0.00
	1	\$124,800.00	0.12%	0	\$0.00

THE MONEY SOURCE INC., A NEW YORK CORPORATION					
THE MORTGAGE FIRM, INC	2	\$229,100.00	0.21%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$123,000.00	0.12%	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$113,975.00	0.11%	0	\$0.00
TJC MORTGAGE, INC	1	\$112,000.00	0.11%	0	\$0.00
TRADITION MORTGAGE	1	\$121,149.30	0.11%	0	\$0.00
TRADITIONS BANK	1	\$112,000.00	0.11%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$117,325.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$2,272,568.00	2.13%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.11%	0	\$0.00
UNITED BANK OF UNION	1	\$123,664.00	0.12%	0	\$0.00
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$115,900.00	0.11%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$123,000.00	0.12%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$124,550.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,000.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$124,016.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,700.00	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$719,960.00	0.68%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$248,500.00	0.23%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$235,750.00	0.22%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$480,435.00	0.45%	0	\$0.00
VANTAGE WEST CREDIT UNION	2	\$236,100.00	0.22%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$115,000.00	0.11%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$124,450.00	0.12%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$124,900.00	0.12%	0	\$0.00
WALLICK & VOLK , INC	1	\$116,000.00	0.11%	0	\$0.00
WALLICK & VOLK, INC	1	\$118,578.90	0.11%	0	\$0.00

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	WALLICK & VOLK,M INC	1	\$117,000.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$359,980.92	0.34%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$114,750.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$357,452.08	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$237,650.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$111,750.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$247,540.00	0.23%	0	\$0.00
	WMS SERIES LLC	1	\$118,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	7	\$834,860.00	0.78%	0	\$0.00
	Unavailable	1	\$125,000.00	0.01%	0	\$0.00
<b>Total</b>		<b>901</b>	<b>\$106,566,737.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJTK4	1ST COMMUNITY CREDIT UNION	1	\$64,666.41	0.11%	0	\$0.00
	1ST STATE BANK	1	\$63,776.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$455,483.00	0.75%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$79,800.00	0.13%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$83,500.00	0.14%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$52,000.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$154,000.00	0.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$64,800.00	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$57,700.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$156,140.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$141,115.00	0.23%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$75,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$238,600.00	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$154,000.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$50,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$70,000.00	0.12%	0	\$0.00
		4	\$261,950.00	0.43%	0	\$0.00



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.12%	0	\$0.00
AMERICAN SAVINGS BANK, FSB	1	\$68,000.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$672,493.00	1.11%	0	\$0.00
AMERIS BANK	1	\$67,000.00	0.11%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$127,031.92	0.21%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$59,900.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$260,658.00	0.43%	0	\$0.00
ARVEST BANK	22	\$1,483,330.00	2.45%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$55,800.00	0.09%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$138,900.00	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$477,908.92	0.79%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$327,920.00	0.54%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$147,400.00	0.24%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$43,200.00	0.07%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.13%	0	\$0.00
AZURA CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00
BANCORPSOUTH BANK	12	\$816,496.96	1.35%	0	\$0.00
BANK IOWA	1	\$42,000.00	0.07%	0	\$0.00
BANK OF MIDWEST	1	\$59,946.00	0.1%	0	\$0.00
BANK OF SPRINGFIELD	1	\$73,600.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$195,010.39	0.32%	0	\$0.00
BANKFINANCIAL,F.S.B	1	\$63,500.00	0.1%	0	\$0.00
BANKIOWA	1	\$66,500.00	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$149,000.00	0.25%	0	\$0.00
BANNER BANK	1	\$84,000.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	2	\$151,900.00	0.25%	0	\$0.00
BAY EQUITY LLC	2	\$121,323.00	0.2%	0	\$0.00
BELL BANK	1	\$60,400.00	0.1%	0	\$0.00
BERKSHIRE BANK	1	\$55,120.00	0.09%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$63,700.00	0.11%	0	\$0.00

BOFI FEDERAL BANK	1	\$75,500.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$51,300.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$114,600.00	0.19%	0	\$0.00
BREMER BANK, NA	2	\$136,000.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$53,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$323,600.00	0.53%	0	\$0.00
BUSEY BANK	1	\$50,000.00	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$286,400.00	0.47%	0	\$0.00
CAPITAL CREDIT UNION	2	\$142,000.00	0.23%	0	\$0.00
CARROLLTON BANK	1	\$64,000.00	0.11%	0	\$0.00
CASHCALL MORTGAGE	1	\$85,000.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.13%	0	\$0.00
CENDERA FUNDING, INC	1	\$85,000.00	0.14%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$38,800.00	0.06%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$60,000.00	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$120,000.00	0.2%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$69,795.96	0.12%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$123,636.00	0.2%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$75,000.00	0.12%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$73,150.00	0.12%	0	\$0.00
CENTRUE BANK	1	\$70,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	2	\$134,500.00	0.22%	0	\$0.00
CHEMICAL BANK	2	\$114,000.00	0.19%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$60,750.00	0.1%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	\$336,050.00	0.56%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$136,103.00	0.23%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$149,792.00	0.25%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$62,000.00	0.1%	0	\$0.00
CITIZENS BANK & TRUST	1	\$45,000.00	0.07%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$72,500.00	0.12%	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$72,644.53	0.12%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	2	\$155,500.00	0.26%	0	\$0.00
CITIZENS FIRST BANK	3	\$167,273.90	0.28%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$74,887.04	0.12%	0	\$0.00

	CITIZENS NATIONAL BANK OF TEXAS	1	\$79,200.00	0.13%	0	\$0.00
	CITIZENS PROGRESSIVE BANK	1	\$80,000.00	0.13%	0	\$0.00
	CITIZENS STATE BANK	1	\$78,500.00	0.13%	0	\$0.00
	CITY NATIONAL BANK	1	\$61,200.00	0.1%	0	\$0.00
	CIVISTA BANK	3	\$199,450.00	0.33%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$48,000.00	0.08%	0	\$0.00
	CLEVELAND STATE BANK	1	\$64,800.00	0.11%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$62,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC	1	\$75,600.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$144,840.00	0.24%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$83,300.00	0.14%	0	\$0.00
	COLONY BANK	1	\$49,568.14	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$62,200.00	0.1%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$85,000.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$304,155.00	0.5%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$35,949.28	0.06%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$63,900.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$169,545.00	0.28%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$71,250.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$126,075.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$155,650.00	0.26%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$74,400.00	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$221,333.90	0.37%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$61,700.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$723,352.00	1.2%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$119,920.00	0.2%	0	\$0.00
	DEMOTTE STATE BANK	1	\$80,000.00	0.13%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$65,000.00	0.11%	0	\$0.00
	DFCU FINANCIAL	1	\$52,200.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$42,990.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$212,405.00	0.35%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$218,141.94	0.36%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$84,000.00	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$65,929.86	0.11%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	1	\$70,000.00	0.12%	0	\$0.00
	ENT CREDIT UNION	1	\$59,287.50	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$273,131.44	0.45%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$62,000.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$43,200.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$82,650.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$200,989.96	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$586,200.00	0.97%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$80,000.00	0.13%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$62,500.00	0.1%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$125,664.19	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$131,050.00	0.22%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$78,771.00	0.13%	0	\$0.00
	FIDELITY BANK	1	\$83,200.00	0.14%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$74,000.00	0.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$572,012.00	0.95%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.A CORPORATION	1	\$80,750.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$147,627.63	0.24%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$116,600.00	0.19%	0	\$0.00
	FIRST BANK RICHMOND NA	2	\$126,300.00	0.21%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$74,000.00	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,382.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$71,200.00	0.12%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$142,925.00	0.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$212,960.00	0.35%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$78,375.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$115,800.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$77,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$60,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$314,500.00	0.52%	0	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$66,404.19	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$147,037.00	0.24%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$77,000.00	0.13%	0	\$0.00

FIRST INTERSTATE BANK	1	\$80,800.00	0.13%	0	\$0.00
FIRST MERCHANTS BANK	1	\$65,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$234,100.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$75,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$151,562.04	0.25%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$954,850.00	1.58%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$62,225.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$81,965.00	0.14%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$51,921.68	0.09%	0	\$0.00
FIRST NEBRASKA BANK	1	\$70,000.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$141,750.00	0.23%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$50,000.00	0.08%	0	\$0.00
FIRST OPTION BANK	1	\$83,600.00	0.14%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$83,000.00	0.14%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$54,000.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$203,900.58	0.34%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$66,150.00	0.11%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$72,000.00	0.12%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$70,000.00	0.12%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$81,500.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$354,500.00	0.59%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$530,751.64	0.88%	0	\$0.00
FIRSTTRUST BANK	7	\$483,712.00	0.8%	0	\$0.00
FIVE STAR CREDIT UNION	3	\$202,576.13	0.33%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$40,000.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$62,225.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$51,680.00	0.09%	0	\$0.00
FLORIDA CREDIT UNION	3	\$170,200.00	0.28%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$34,000.00	0.06%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$55,000.00	0.09%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$71,200.00	0.12%	0	\$0.00
FRONTIER BANK	2	\$147,300.00	0.24%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$82,450.00	0.14%	0	\$0.00
FULTON BANK, N.A	2	\$106,625.00	0.18%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$123,920.00	0.2%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$67,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$297,330.00	0.49%	0	\$0.00
GECU	1	\$80,631.04	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$50,000.00	0.08%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$60,325.00	0.1%	0	\$0.00
GMFS, LLC	1	\$68,800.00	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$279,000.00	0.46%	0	\$0.00
GOLDEN OAK LENDING	1	\$85,000.00	0.14%	0	\$0.00
GOLDWATER BANK	2	\$111,750.00	0.18%	0	\$0.00
GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$64,000.00	0.11%	0	\$0.00
GOLDWATER BANK, N.A	2	\$141,953.39	0.23%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$79,884.74	0.13%	0	\$0.00
GREAT WESTERN BANK	2	\$115,000.00	0.19%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$76,000.00	0.13%	0	\$0.00
GREEN BELT BANK & TRUST - ELDORA	1	\$50,000.00	0.08%	0	\$0.00
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$56,000.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$305,200.00	0.5%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	49	\$3,397,650.16	5.62%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$74,889.51	0.12%	0	\$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$68,870.00	0.11%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$119,150.00	0.2%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$73,600.00	0.12%	0	\$0.00
HIDDEN RIVER CREDIT UNION	1	\$32,300.00	0.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$82,500.00	0.14%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$66,000.00	0.11%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$142,420.00	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$123,250.00	0.2%	0	\$0.00
HOME STATE BANK, N.A	3	\$220,350.00	0.36%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$40,000.00	0.07%	0	\$0.00
HomeBank	1	\$62,400.00	0.1%	0	\$0.00
HomeBridge Financial Services, Inc	1	\$80,000.00	0.13%	0	\$0.00

HOMESIDE FINANCIAL, LLC	2	\$156,800.00	0.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$60,000.00	0.1%	0	\$0.00
HOMEWISE, INC	1	\$69,400.00	0.11%	0	\$0.00
HONOR BANK	1	\$70,200.00	0.12%	0	\$0.00
HONOR CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00
HORIZON BANK, N.A	8	\$548,650.00	0.91%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$80,750.00	0.13%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$259,515.86	0.43%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,000.00	0.14%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$84,000.00	0.14%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$241,039.00	0.4%	0	\$0.00
INDEPENDENT BANK	16	\$986,168.00	1.63%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$64,902.10	0.11%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$70,400.00	0.12%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$53,200.00	0.09%	0	\$0.00
INTERBANK	2	\$83,000.00	0.14%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$155,000.00	0.26%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$72,653.00	0.12%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	3	\$202,000.00	0.33%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$156,985.00	0.26%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	2	\$143,283.25	0.24%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$66,400.00	0.11%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$85,000.00	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$65,570.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$77,500.00	0.13%	0	\$0.00
LIVINGSTON STATE BANK	1	\$77,000.00	0.13%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$63,000.00	0.1%	0	\$0.00

LONGVIEW BANK	1	\$84,000.00	0.14%	0	\$0.00
MAGNOLIA BANK, INC	1	\$63,650.00	0.11%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$50,000.00	0.08%	0	\$0.00
MARINE BANK	2	\$115,125.00	0.19%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$54,500.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$143,320.00	0.24%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$78,750.00	0.13%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$67,450.00	0.11%	0	\$0.00
MEMBERS HERITAGE CU	1	\$74,000.00	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$160,000.00	0.26%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$52,125.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,390.30	0.12%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$125,600.00	0.21%	0	\$0.00
MIDFIRST BANK	1	\$82,500.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
MIDLAND STATES BANK	1	\$63,000.00	0.1%	0	\$0.00
MIDSOUTH BANK, NA	1	\$55,000.00	0.09%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$50,800.00	0.08%	0	\$0.00
MIDWESTONE BANK	2	\$140,000.00	0.23%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$45,900.00	0.08%	0	\$0.00
MLD MORTGAGE, INC	1	\$78,000.00	0.13%	0	\$0.00
MONSON SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$77,951.71	0.13%	0	\$0.00
MORTGAGE CENTER LLC	6	\$428,450.00	0.71%	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$107,500.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$290,235.00	0.48%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$72,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	3	\$219,268.00	0.36%	0	\$0.00
MUFG UNION BANK, N.A	4	\$260,950.68	0.43%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$62,000.00	0.1%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$77,600.00	0.13%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$84,000.00	0.14%	0	\$0.00



NATIONS LENDING CORPORATION	1	\$80,000.00	0.13%	0	\$0.00
NBKC BANK	2	\$155,000.00	0.26%	0	\$0.00
NEIGHBORHOOD LOANS INC	1	\$66,262.24	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$62,400.00	0.1%	0	\$0.00
NOBLEBANK AND TRUST	1	\$80,000.00	0.13%	0	\$0.00
NOIC, INC	2	\$106,270.00	0.18%	0	\$0.00
NORTHERN STATE BANK	1	\$82,935.00	0.14%	0	\$0.00
NORTHPOINTE BANK	11	\$821,710.00	1.36%	0	\$0.00
NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$68,800.00	0.11%	0	\$0.00
NORTHVIEW BANK	1	\$73,000.00	0.12%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
ON Q FINANCIAL, INC	1	\$77,500.00	0.13%	0	\$0.00
ORIENTAL BANK	1	\$65,000.00	0.11%	0	\$0.00
ORRSTOWN BANK	1	\$66,000.00	0.11%	0	\$0.00
OZARK BANK, A CORPORATION	1	\$80,750.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$65,000.00	0.11%	0	\$0.00
PACOR MORTGAGE CORP	1	\$73,600.00	0.12%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	3	\$214,100.00	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$59,236.19	0.1%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$75,000.00	0.12%	0	\$0.00
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$73,000.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY	1	\$76,000.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$351,950.00	0.58%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$74,205.00	0.12%	0	\$0.00
PEOPLES STATE BANK	1	\$70,000.00	0.12%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$67,200.00	0.11%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$75,200.00	0.12%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,803.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$73,000.00	0.12%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$314,000.00	0.52%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$127,468.62	0.21%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$59,940.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$178,359.00	0.29%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$67,025.00	0.11%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	3	\$199,390.00	0.33%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$82,000.00	0.14%	0	\$0.00
R P FUNDING INC	1	\$80,139.00	0.13%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$49,164.53	0.08%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$75,000.00	0.12%	0	\$0.00
REGENT FINANCIAL GROUP	1	\$80,510.00	0.13%	0	\$0.00
RENASANT BANK	4	\$211,719.84	0.35%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$75,000.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$61,800.00	0.1%	0	\$0.00
RIVER CITIES BANK	1	\$80,000.00	0.13%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$60,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,365.00	0.07%	0	\$0.00
ROXBORO SAVINGS BANK	2	\$138,000.00	0.23%	0	\$0.00
ROYAL CREDIT UNION	4	\$282,150.00	0.47%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$76,000.00	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$429,142.00	0.71%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$70,810.00	0.12%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$64,000.00	0.11%	0	\$0.00
SAIL MORTGAGE CORP	1	\$78,750.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$73,600.00	0.12%	0	\$0.00
SANTANDER BANK, N.A	3	\$192,464.23	0.32%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$124,800.00	0.21%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$73,954.00	0.12%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$61,785.85	0.1%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$69,000.00	0.11%	0	\$0.00
SECURITY CREDIT UNION	1	\$36,100.00	0.06%	0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$83,800.00	0.14%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$80,510.00	0.13%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$71,600.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$183,900.00	0.3%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$70,500.00	0.12%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$68,898.35	0.11%	0	\$0.00
SOLARITY CREDIT UNION	1	\$38,500.00	0.06%	0	\$0.00

	SOLIDARITY COMMUNITY FCU	1	\$72,000.00	0.12%	0	\$0.00
	SOUTH STATE BANK	4	\$282,500.00	0.47%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$82,000.00	0.14%	0	\$0.00
	SOUTHERN BANK	1	\$47,500.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$59,800.00	0.1%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$36,719.64	0.06%	0	\$0.00
	ST.MARY'S BANK	3	\$176,600.00	0.29%	0	\$0.00
	STAR FINANCIAL BANK	1	\$83,000.00	0.14%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$73,000.00	0.12%	0	\$0.00
	STATE BANK OF LIZTON	1	\$63,000.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$40,500.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	27	\$1,624,557.68	2.69%	0	\$0.00
	STATE STREET BANK	1	\$72,200.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$51,300.00	0.08%	0	\$0.00
	STEARNS LENDING, LLC	7	\$531,175.00	0.88%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$117,500.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$65,536.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$77,500.00	0.13%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$84,663.80	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$290,605.00	0.48%	0	\$0.00
	TALMER BANK AND TRUST	3	\$233,750.00	0.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$75,000.00	0.12%	0	\$0.00
	TD BANK, N.A	3	\$217,825.00	0.36%	0	\$0.00
	TEXAS BANK	1	\$80,275.00	0.13%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$65,600.00	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$49,924.69	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$77,600.00	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$52,000.00	0.09%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,200.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$38,800.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$135,800.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$60,610.00	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$52,250.00	0.09%	0	\$0.00

THE NODAWAY VALLEY BANK	1	\$85,000.00	0.14%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$139,400.00	0.23%	0	\$0.00
THE SHELBY COUNTY STATE BANK	1	\$40,000.00	0.07%	0	\$0.00
THINK MUTUAL BANK	1	\$66,900.00	0.11%	0	\$0.00
THRIVE FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00
TOMPKINS STATE BANK	1	\$68,300.00	0.11%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$82,800.00	0.14%	0	\$0.00
TOWN & COUNTRY BANK	1	\$48,800.00	0.08%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$40,000.00	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$63,000.00	0.1%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$53,200.00	0.09%	0	\$0.00
TRAVIS CREDIT UNION	1	\$61,663.00	0.1%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$84,870.69	0.14%	0	\$0.00
TRIVUS FEDERAL CREDIT UNION	1	\$55,600.00	0.09%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$52,425.00	0.09%	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$58,119.81	0.1%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$83,600.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	20	\$1,378,633.00	2.28%	0	\$0.00
UNITED BANK OF UNION	2	\$118,700.00	0.2%	0	\$0.00
UNITED COMMUNITY BANK	3	\$212,976.00	0.35%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$66,550.00	0.11%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$70,100.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$61,000.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$109,375.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$120,090.00	0.2%	0	\$0.00
UNIVERSAL LENDING COPORATION	1	\$68,000.00	0.11%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$80,631.04	0.13%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$84,000.00	0.14%	0	\$0.00
US MORTGAGES	1	\$76,000.00	0.13%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$78,400.00	0.13%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$77,000.00	0.13%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$224,891.94	0.37%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$141,600.00	0.23%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$146,250.00	0.24%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$66,000.00	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$42,750.00	0.07%	0	\$0.00
	VISIONBANK OF IOWA	1	\$66,000.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$83,000.00	0.14%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$62,460.98	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$104,300.00	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$131,922.66	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$290,778.54	0.48%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$77,550.00	0.13%	0	\$0.00
	WEST GATE BANK	2	\$142,800.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,878.33	0.13%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$299,943.66	0.5%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$83,250.00	0.14%	0	\$0.00
	WMS SERIES LLC	1	\$80,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$307,050.00	0.51%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$99,675.00	0.16%	0	\$0.00
	YADKIN BANK	1	\$55,500.00	0.09%	0	\$0.00
	Unavailable	2	\$167,800.00	0.31%	0	\$0.00
<b>Total</b>		<b>899</b>	<b>\$60,487,816.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJTL2	1ST CAPITAL MORTGAGE LLC	1	\$218,698.28	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,125,750.00	0.36%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$229,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,293,459.00	0.74%	0	\$0.00
	ACCELRAATED FUNDING GOVERNMENT LOANS, INC	1	\$194,212.43	0.06%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$228,000.00	0.07%	0	\$0.00
	ACG FUNDING INC	1	\$370,394.00	0.12%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$231,830.00	0.07%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$418,855.00	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$309,754.64	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$223,250.00	0.07%	0	\$0.00

	ALLIANT CREDIT UNION	1	\$325,850.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$218,405.00	0.07%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$446,390.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,017,980.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$405,650.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$690,125.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$341,512.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$208,550.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$794,828.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$578,763.97	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,609,250.00	0.84%	0	\$0.00
	AMERICAN SOUTH FINANCIAL SERVICES L	1	\$256,500.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$239,451.25	0.08%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC	1	\$242,250.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	14	\$3,175,505.00	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$342,000.00	0.11%	0	\$0.00
	AMERIS BANK	1	\$195,130.00	0.06%	0	\$0.00
	AMERIS BANK CORPORATION	1	\$185,155.00	0.06%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$321,112.00	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,100.00	0.06%	0	\$0.00
	ARVEST BANK	3	\$794,675.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,055.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$852,390.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,072,550.00	0.35%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,871,475.00	0.61%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$573,133.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,578,079.00	0.51%	0	\$0.00

	BANK OF BOTETOURT	1	\$232,750.00	0.08%	0	\$0.00
	BANK OF ENGLAND	5	\$1,372,984.00	0.44%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$254,100.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$332,500.00	0.11%	0	\$0.00
	BANNER BANK	2	\$428,850.00	0.14%	0	\$0.00
	BAY EQUITY LLC	4	\$1,226,383.00	0.4%	0	\$0.00
	BELL BANK	1	\$201,020.00	0.07%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$289,750.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,676,634.82	0.54%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	3	\$1,025,303.23	0.33%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$750,959.09	0.24%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$380,672.88	0.12%	0	\$0.00
	BOURNS EFCU	2	\$734,200.00	0.24%	1	\$360,001.42
	BREMER BANK, NATIONAL ASSOCIATION	2	\$484,550.00	0.16%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$190,000.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,031,258.00	0.98%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,204,190.00	1.36%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,191,633.00	0.71%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$207,318.00	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$378,100.00	0.12%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$413,250.00	0.13%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$185,250.00	0.06%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$328,730.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	3	\$823,500.00	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$3,021,855.00	0.98%	0	\$0.00
	CBC NATIONAL BANK	1	\$194,750.00	0.06%	0	\$0.00
	CENDERA FUNDING, INC	1	\$308,750.00	0.1%	0	\$0.00
	CENTRAL BANK	1	\$223,250.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,592,675.00	0.52%	0	\$0.00
	CHEMICAL BANK	2	\$487,777.00	0.16%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$247,000.00	0.08%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$614,555.00	0.2%	0	\$0.00
		10	\$2,814,463.01	0.91%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHICAGO FINANCIAL SERVICES INC	1	\$253,617.44	0.08%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$451,250.00	0.15%	0	\$0.00
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$209,000.00	0.07%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$175,570.00	0.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$565,252.78	0.18%	0	\$0.00
	CITIZENS NARIONAL BANK, A NATIONAL BANK	1	\$285,000.00	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$232,750.00	0.08%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$214,400.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$176,291.25	0.06%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$266,142.00	0.09%	0	\$0.00
	CMG MORTGAGE INC	3	\$851,028.00	0.28%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$193,732.72	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$6,576,062.89	2.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$286,180.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$374,403.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$419,900.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$570,950.00	0.18%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	19	\$5,442,841.00	1.76%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$310,400.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$5,433,880.00	1.76%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$202,800.00	0.07%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$408,500.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$904,390.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,302,689.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$406,077.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,478,951.00	0.48%	0	\$0.00



	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$367,115.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$474,466.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$237,405.00	0.08%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$284,000.00	0.09%	0	\$0.00
	DSL D MORTGAGE, LLC	2	\$394,060.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$327,750.00	0.11%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$331,500.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$499,630.00	0.16%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$434,150.00	0.14%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$185,562.83	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$533,425.00	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$203,412.98	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$601,583.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,706,079.61	0.55%	0	\$0.00
	EQUITY LOANS LLC	2	\$453,322.14	0.15%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$412,860.00	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$341,905.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$220,400.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$371,276.47	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,000.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$233,700.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$9,360,444.00	3.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$204,250.00	0.07%	0	\$0.00
	FARMINGTON BANK	2	\$500,550.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	10	\$2,820,718.00	0.91%	0	\$0.00
	FIDELITY BANK	2	\$390,663.99	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,121,021.79	0.69%	0	\$0.00
	FINANCE OF AMERICA LLC	21	\$6,333,303.00	2.05%	0	\$0.00
		12	\$3,501,260.00	1.13%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$394,250.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$408,500.00	0.13%	0	\$0.00
	FIRST CENTURY BANK	1	\$189,905.00	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,150,450.00	0.37%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$218,250.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$600,703.00	0.19%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	4	\$1,366,575.00	0.44%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$218,500.00	0.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$254,842.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	9	\$2,686,473.00	0.87%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$893,000.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$3,748,942.00	1.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$375,250.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$234,650.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$277,446.27	0.09%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$266,000.00	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$352,450.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$330,285.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,931,730.00	0.62%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$406,933.00	0.13%	0	\$0.00
	FIRSTBANK	1	\$280,155.00	0.09%	0	\$0.00
	FIRSTTRUST BANK	7	\$2,051,085.00	0.66%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$397,055.00	0.13%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$392,850.00	0.13%	0	\$0.00
	FRONTIER BANK	1	\$180,500.00	0.06%	0	\$0.00
	FULTON BANK, N.A	1	\$417,000.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$3,728,092.00	1.21%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,720.48	0.06%	0	\$0.00
	GENISYS CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
		1	\$190,605.00	0.06%	0	\$0.00

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$194,000.00	0.06%	0	\$0.00
GMFS, LLC	2	\$415,160.00	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$466,024.82	0.15%	0	\$0.00
GOLDWATER BANK	1	\$432,250.00	0.14%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$520,866.19	0.17%	0	\$0.00
GRANDE HOMES, INC	1	\$249,505.78	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$285,000.00	0.09%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$203,300.00	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$312,200.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$574,750.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$389,500.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	21	\$6,564,226.34	2.12%	0	\$0.00
GULF COAST BANK	1	\$236,550.00	0.08%	0	\$0.00
HAWAII NATIONAL BANK	1	\$603,250.00	0.2%	0	\$0.00
HCIKORY POINT BANK & TRUST	1	\$204,250.00	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$994,237.17	0.32%	0	\$0.00
HIGHTECHLENDING, INC	1	\$465,500.00	0.15%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$404,940.00	0.13%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$546,819.00	0.18%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$190,000.00	0.06%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$209,950.00	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,939,340.00	0.63%	0	\$0.00
HOME STATE BANK, N.A	1	\$210,900.00	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$7,773,326.94	2.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,007,605.00	0.65%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$296,090.00	0.1%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$180,500.00	0.06%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$342,885.08	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$207,527.96	0.07%	0	\$0.00

HOMETOWN BANK - OLIVIA	1	\$282,000.00	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$217,075.00	0.07%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$227,620.00	0.07%	0	\$0.00
HUNTINGDON VALLEY BANK	2	\$504,650.00	0.16%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$225,055.00	0.07%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$186,864.33	0.06%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$272,650.00	0.09%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$192,100.69	0.06%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$177,738.53	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$272,646.60	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$376,360.00	0.12%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$446,500.00	0.14%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,250.00	0.1%	0	\$0.00
JONAH BANK OF WYOMING	1	\$232,703.00	0.08%	0	\$0.00
K & B CAPTIAL CORP	1	\$213,455.51	0.07%	0	\$0.00
KALSEE CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$194,000.00	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$892,050.00	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$223,100.00	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,334,275.00	0.43%	0	\$0.00
LEADER BANK N.A	1	\$304,000.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$476,425.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$361,604.25	0.12%	0	\$0.00
LEDYARD NATIONAL BANK	2	\$555,750.00	0.18%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$466,550.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$215,650.00	0.07%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$203,418.35	0.07%	0	\$0.00
M/I FINANCIAL, LLC	1	\$338,190.00	0.11%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY, 1220	1	\$249,850.00	0.08%	0	\$0.00

WHITEFIS					
MANN MORTGAGE, LLC	2	\$502,499.29	0.16%	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC A LIMITED	1	\$203,942.37	0.07%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.12%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$473,411.45	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,593,150.00	0.52%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$389,500.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,232,150.00	0.4%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$267,720.00	0.09%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$180,500.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$486,400.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$366,325.00	0.12%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$284,950.00	0.09%	0	\$0.00
MILL CITY CREDIT UNION	1	\$218,400.00	0.07%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$176,840.00	0.06%	0	\$0.00
MLEND	1	\$328,830.00	0.11%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$208,139.04	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$367,298.25	0.12%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$329,600.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,222,024.00	0.4%	0	\$0.00
MORTGAGE NETWORK ,INC	1	\$232,800.00	0.08%	0	\$0.00
MORTGAGE TRUST INC	1	\$218,500.00	0.07%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$342,000.00	0.11%	0	\$0.00
MORTGAGENETWORK	6	\$1,417,727.00	0.46%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	12	\$4,241,901.00	1.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$4,128,743.00	1.34%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$216,125.00	0.07%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$199,500.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$688,817.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$329,800.00	0.11%	0	\$0.00

NATIONS RELIABLE LENDING, LLC	1	\$200,318.79	0.06%	0	\$0.00
NBKC BANK	2	\$715,350.00	0.23%	0	\$0.00
NEXBANK SSB	1	\$196,650.00	0.06%	0	\$0.00
NJ LENDERS CORP	2	\$606,724.43	0.2%	0	\$0.00
NORMANDY MORTGAGE	1	\$287,850.00	0.09%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	2	\$588,050.00	0.19%	0	\$0.00
NORTHPOINTE BANK	3	\$688,468.28	0.22%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$216,600.00	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPOTRA	1	\$399,000.00	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$278,350.00	0.09%	0	\$0.00
NUVISION FCU	1	\$555,750.00	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC	11	\$3,795,235.80	1.23%	0	\$0.00
ON Q FINANCIAL, INC	1	\$251,750.00	0.08%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$208,550.00	0.07%	0	\$0.00
ORIGIN BANK	1	\$208,069.00	0.07%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$394,250.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$198,850.00	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$323,000.00	0.1%	0	\$0.00
PARKSIDE LENDING LLC	2	\$505,500.00	0.16%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$891,269.36	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC	16	\$4,059,755.00	1.31%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$285,000.00	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$201,400.00	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC	11	\$2,906,869.47	0.94%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$722,200.00	0.23%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,673.61	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,045,786.00	0.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,401,181.04	0.45%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	43	\$14,057,540.00	4.55%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	15	\$5,213,096.00	1.69%	0	\$0.00
PULTE MORTGAGE LLC	11	\$3,530,306.00	1.14%	0	\$0.00

QUONTIC BANK	1	\$308,750.00	0.1%	0	\$0.00
R P FUNDING INC	1	\$346,750.00	0.11%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$887,180.42	0.29%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$564,443.00	0.18%	0	\$0.00
RANLIFE, INC	2	\$613,410.00	0.2%	0	\$0.00
REDWOOD CREDIT UNION	1	\$386,650.00	0.13%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$267,720.00	0.09%	0	\$0.00
REGENT FINANCIAL GROUP	1	\$175,750.00	0.06%	0	\$0.00
RENASANT BANK	1	\$361,574.10	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$342,000.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$515,555.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$1,298,650.00	0.42%	0	\$0.00
RESMAC, INC	1	\$397,700.00	0.13%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$337,250.00	0.11%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$266,700.00	0.09%	0	\$0.00
RMR FINANCIAL, LLC DBA FIRST CAPITAL	1	\$183,350.00	0.06%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$302,100.00	0.1%	0	\$0.00
ROYAL BANK	1	\$237,500.00	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$1,078,250.00	0.35%	0	\$0.00
RPM MORTGAGE INC	1	\$237,975.00	0.08%	0	\$0.00
RPM MORTGAGE, INC	2	\$817,000.00	0.26%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$463,965.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,500.00	0.1%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$517,750.00	0.17%	0	\$0.00
SECURITY FIRST BANK	1	\$176,540.00	0.06%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$286,150.00	0.09%	0	\$0.00
SECURITY STATE BANK	1	\$311,600.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,658,358.00	0.86%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	2	\$499,003.00	0.16%	0	\$0.00
SENTE MORTGAGE, INC	1	\$196,175.00	0.06%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,100.00	0.07%	0	\$0.00
SHORE MORTGAGE	1	\$207,100.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,585,785.00	1.48%	0	\$0.00
	1	\$289,750.00	0.09%	0	\$0.00

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS					
SKYLINE FINANCIAL CORP	4	\$950,215.00	0.31%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$200,450.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$488,503.00	0.16%	0	\$0.00
SOUTH STATE BANK	2	\$395,275.00	0.13%	0	\$0.00
SPENCER SAVINGS BANK	1	\$213,750.00	0.07%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$175,305.57	0.06%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$278,875.00	0.09%	0	\$0.00
STATE SAVINGS BANK	2	\$508,725.00	0.16%	0	\$0.00
STATEWIDE MORTGAGE	1	\$175,800.00	0.06%	0	\$0.00
STATEWIDE MORTGAGE, LLC	3	\$682,541.43	0.22%	0	\$0.00
STEARNS LENDING INC	1	\$294,500.00	0.1%	0	\$0.00
STEARNS LENDING, LLC	17	\$4,915,936.00	1.59%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC , AHMICHIGAN CORPORATION	1	\$226,661.29	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$440,022.07	0.14%	0	\$0.00
SUGAR RIVER BANK	1	\$212,400.00	0.07%	0	\$0.00
SUMMIT CREDIT UNION	3	\$591,300.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC	2	\$404,700.00	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$329,800.00	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$441,750.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,047,190.00	0.66%	0	\$0.00
TD BANK, N.A	1	\$377,150.00	0.12%	0	\$0.00
THE BANK OF CANTON	1	\$371,918.98	0.12%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$237,500.00	0.08%	0	\$0.00
THE COLUMBIA BANK	1	\$381,210.00	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$530,575.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$187,150.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$355,000.00	0.11%	0	\$0.00
THE HOME LOAN EXPERT	1	\$207,440.00	0.07%	0	\$0.00
THE HOME LOAN EXPERT LLC	1	\$181,229.00	0.06%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$226,010.00	0.07%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$202,730.00	0.07%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$182,400.00	0.06%	0	\$0.00



SERVICES, A					
THOMAS LENDING, LLC	1	\$184,300.00	0.06%	0	\$0.00
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$389,500.00	0.13%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$387,600.00	0.13%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$274,550.00	0.09%	0	\$0.00
TRISTAR BANK	1	\$323,000.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$711,900.00	0.23%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,812.00	0.1%	0	\$0.00
UNITED BANK	2	\$582,701.21	0.19%	0	\$0.00
UNITED BANK OF UNION	1	\$213,655.00	0.07%	0	\$0.00
UNITED COMMUNITY BANK	1	\$214,700.00	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,145,190.00	0.37%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$403,750.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$179,202.76	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,626,542.76	0.53%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,604,081.95	0.84%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,817,971.00	0.91%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$193,629.79	0.06%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$871,236.00	0.28%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$349,200.00	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$603,250.00	0.2%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$570,000.00	0.18%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00
VANGUARD FUNDING LLC	1	\$335,000.00	0.11%	0	\$0.00
VANGUARD FUNDING LLC - COR	1	\$380,000.00	0.12%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	7	\$2,112,126.00	0.68%	0	\$0.00
VIBRANT CREDIT UNION	1	\$191,090.00	0.06%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$313,405.00	0.1%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$202,800.00	0.07%	0	\$0.00
	1	\$295,850.00	0.1%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
	WALLICK AND VOLK, INC	1	\$189,852.12	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$609,150.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$477,083.66	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$327,453.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$881,575.00	0.29%	0	\$0.00
	WMS SERIES LLC	1	\$235,125.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$986,169.06	0.32%	0	\$0.00
	YADKIN BANK	1	\$315,000.00	0.1%	0	\$0.00
	YUKON NATIONAL BANK	1	\$336,000.00	0.01%	0	\$0.00
<b>Total</b>		<b>1,083</b>	<b>\$309,136,065.13</b>	<b>100%</b>	<b>1</b>	<b>\$360,001.42</b>
3138WJTM0	1ST SECURITY BANK OF WASHINGTON	8	\$2,278,170.00	0.57%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$204,000.00	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$655,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,784,226.00	1.19%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00
	ADAMS BANK & TRUST	1	\$358,000.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$253,850.00	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$306,000.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$185,250.00	0.05%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$227,000.00	0.06%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$344,000.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$278,515.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$290,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,922,600.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$1,074,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,734.29	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$269,500.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	9	\$2,444,673.00	0.61%	0	\$0.00

COMPANY LLC						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$288,250.00	0.07%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	4	\$1,586,850.00	0.4%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$240,000.00	0.06%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	7	\$1,600,855.00	0.4%	0	\$0.00	
AMERIS BANK	4	\$957,890.00	0.24%	0	\$0.00	
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$385,000.00	0.1%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,910.00	0.05%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$492,000.00	0.12%	0	\$0.00	
ARVEST BANK	5	\$1,404,000.00	0.35%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,062,780.84	0.27%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$601,800.00	0.15%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$970,108.00	0.24%	0	\$0.00	
AUBURNBANK	1	\$238,800.00	0.06%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.1%	0	\$0.00	
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$669,000.00	0.17%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,831,500.00	0.46%	0	\$0.00	
BANK MUTUAL	2	\$579,000.00	0.14%	0	\$0.00	
BANK OF BOTETOURT	1	\$388,200.00	0.1%	0	\$0.00	
BANK OF DEERFIELD	2	\$386,000.00	0.1%	0	\$0.00	
BANK OF ENGLAND	7	\$2,048,092.00	0.51%	0	\$0.00	
BANK OF GALESVILLE	1	\$238,500.00	0.06%	0	\$0.00	
BANK OF HAWAII	1	\$529,500.00	0.13%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$180,950.00	0.05%	0	\$0.00	
BANK OF THE CASCADES	2	\$524,300.00	0.13%	0	\$0.00	
BANK OF THE JAMES	1	\$207,120.00	0.05%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$3,331,955.94	0.83%	0	\$0.00	
BANKNEWPORT	1	\$304,000.00	0.08%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$319,920.00	0.08%	0	\$0.00	
BANNER BANK	5	\$1,445,910.00	0.36%	0	\$0.00	

BARR GROUP, INC	2	\$589,405.00	0.15%	0	\$0.00
BAY EQUITY LLC	4	\$896,150.00	0.22%	0	\$0.00
BELL BANK	10	\$2,770,233.00	0.69%	0	\$0.00
BELLCO CREDIT UNION	1	\$348,000.00	0.09%	0	\$0.00
BEST CAPITAL FUNDING	1	\$250,000.00	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	16	\$4,456,705.50	1.11%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$267,900.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$304,000.00	0.08%	0	\$0.00
BORDER STATE BANK	1	\$242,100.00	0.06%	0	\$0.00
BREMER BANK, NA	1	\$379,000.00	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$476,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$7,295,681.79	1.82%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$4,820,011.00	1.2%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	\$3,402,625.00	0.85%	0	\$0.00
BTC BANK	1	\$193,500.00	0.05%	0	\$0.00
BUSEY BANK	1	\$294,850.00	0.07%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$280,000.00	0.07%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$703,000.00	0.18%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$191,200.00	0.05%	0	\$0.00
CAPITAL CREDIT UNION	1	\$302,400.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$921,400.00	0.23%	0	\$0.00
CASHCALL MORTGAGE	10	\$2,282,240.43	0.57%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$2,436,510.00	0.61%	0	\$0.00
CBI BANK & TRUST	1	\$325,000.00	0.08%	0	\$0.00
CENTENNIAL BANK AND TRUST	2	\$581,700.00	0.15%	0	\$0.00
CENTRAL BANK	1	\$370,000.00	0.09%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	3	\$732,000.00	0.18%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$510,000.00	0.13%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00
CENTURY LENDING COMPANY	12	\$2,926,507.53	0.73%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	18	\$5,014,447.00	1.25%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$243,500.00	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
CITIZENS BANK	1	\$185,634.73	0.05%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$247,300.00	0.06%	0	\$0.00
CITIZENS FIRST BANK	5	\$1,210,200.00	0.3%	0	\$0.00

CITIZENS FIRST BANK - CENTERVILLE	1	\$215,000.00	0.05%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$375,000.00	0.09%	0	\$0.00
CMG MORTGAGE INC	2	\$645,125.00	0.16%	0	\$0.00
CMG MORTGAGE, INC	1	\$210,320.00	0.05%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	32	\$10,936,072.51	2.73%	0	\$0.00
COLLINS STATE BANK	1	\$241,000.00	0.06%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$184,733.45	0.05%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$500,000.00	0.12%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$968,700.00	0.24%	0	\$0.00
COMMUNITY FIRST BANK	1	\$201,500.00	0.05%	0	\$0.00
COMPASS HOME LOANS, LLC	2	\$616,800.00	0.15%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$328,000.00	0.08%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$184,500.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC	31	\$9,042,148.31	2.26%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$320,000.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	27	\$6,994,623.00	1.75%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$325,200.00	0.08%	0	\$0.00
CUMD	1	\$177,000.00	0.04%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$187,000.00	0.05%	0	\$0.00
DEERWOOD BANK	1	\$219,000.00	0.05%	0	\$0.00
DENALI STATE BANK	1	\$201,900.00	0.05%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$439,000.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,213,792.00	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$265,820.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$301,200.00	0.08%	0	\$0.00
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$257,600.00	0.06%	0	\$0.00
DIME BANK	1	\$200,000.00	0.05%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$201,600.00	0.05%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,200.00	0.05%	0	\$0.00
DREW MORTGAGE ASOCIATES INC A MASSACHUSETTS CORPORATION	1	\$179,800.00	0.04%	0	\$0.00
ECHO MORTGAGE, LLC	1	\$344,000.00	0.09%	0	\$0.00

	ELEVATIONS CREDIT UNION	3	\$982,491.00	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$288,000.00	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,082,000.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,248,960.00	0.31%	0	\$0.00
	EQUITY RESOURCES, INC. OF OHIO	1	\$543,000.00	0.14%	0	\$0.00
	EUSTIS CORPORATION A LOUISIANA CORPORATION	1	\$206,500.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$315,609.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$212,679.19	0.05%	0	\$0.00
	EVERETT FINANCIAL INC.,DBA SUPREME LENDI	1	\$229,500.00	0.06%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$237,100.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,693,500.00	1.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$281,000.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$242,585.11	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	15	\$4,445,704.00	1.11%	0	\$0.00
	FIDELITY BANK	2	\$600,100.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$621,698.77	0.16%	0	\$0.00
	FINANCE OF AMERICA LLC	43	\$14,768,249.00	3.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$2,913,175.00	0.73%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$412,000.00	0.1%	0	\$0.00
	FIRST BANK & TRUST	1	\$220,926.00	0.06%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$438,250.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$530,000.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$991,050.00	0.25%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY CORPORATION	1	\$269,628.01	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$380,397.00	0.1%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$417,000.00	0.1%	0	\$0.00
	FIRST CREEK LENDING, LLC	1	\$403,200.00	0.1%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$220,000.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,000.00	0.07%	0	\$0.00
		1	\$198,800.00	0.05%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$254,400.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	12	\$4,112,028.00	1.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA	1	\$209,700.00	0.05%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,166,000.00	0.29%	0	\$0.00
FIRST MINNESOTA BANK	2	\$614,212.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	15	\$3,775,856.00	0.94%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$394,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$389,834.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$202,500.00	0.05%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$214,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$189,600.00	0.05%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$199,250.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$365,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$176,800.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$247,000.00	0.06%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$260,000.00	0.06%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.1%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$178,000.00	0.04%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$332,000.00	0.08%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$196,000.00	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$364,500.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,208,857.00	0.55%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$515,200.00	0.13%	0	\$0.00
FIRSTTRUST BANK	8	\$2,497,825.00	0.62%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$264,000.00	0.07%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$264,000.00	0.07%	0	\$0.00

FRANSEN BANK & TRUST	2	\$500,000.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$821,643.00	0.21%	0	\$0.00
FULTON BANK, N.A	1	\$417,000.00	0.1%	0	\$0.00
G W WOLTHUIS FINANCIAL SERVICES INC	1	\$294,000.00	0.07%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$200,882.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,254,550.00	0.31%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$190,000.00	0.05%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$419,200.00	0.1%	0	\$0.00
GMFS, LLC	2	\$435,700.00	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	11	\$2,949,097.00	0.74%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$274,000.00	0.07%	0	\$0.00
GOLDWATER BANK	2	\$569,740.00	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$274,550.00	0.07%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$596,000.00	0.15%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$228,000.00	0.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$221,100.00	0.06%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$223,000.00	0.06%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$260,000.00	0.06%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC..A CORPORATION	1	\$178,400.00	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	54	\$16,564,568.95	4.14%	0	\$0.00
HAMILTON MORTGAGE CORPORATION-WILLIAM STARR	1	\$269,500.00	0.07%	0	\$0.00
HEARTLAND MORTGAGE INC	1	\$254,250.00	0.06%	0	\$0.00
HIGHTECHLENDING, INC	2	\$592,000.00	0.15%	0	\$0.00
HOCKING VALLEY BANK	1	\$215,000.00	0.05%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$380,750.00	0.1%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$238,550.00	0.06%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	3	\$666,400.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$894,250.00	0.22%	0	\$0.00
HOME STATE BANK, N.A	1	\$211,500.00	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,000.00	0.07%	0	\$0.00
HOME BANK	1	\$178,000.00	0.04%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	33	\$9,446,557.00	2.36%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,232,050.00	0.56%	0	\$0.00
	1	\$200,000.00	0.05%	0	\$0.00



HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI					
HOMESIDE FINANCIAL, LLC	9	\$2,860,450.00	0.71%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$199,698.77	0.05%	0	\$0.00
HOMETOWN BANK	1	\$275,000.00	0.07%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$227,700.60	0.06%	0	\$0.00
HOMEWISE, INC	1	\$220,783.00	0.06%	0	\$0.00
HONOR BANK	1	\$212,000.00	0.05%	0	\$0.00
HONOR CREDIT UNION	1	\$177,300.00	0.04%	0	\$0.00
HORIZON BANK, N.A	2	\$667,000.00	0.17%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$321,515.02	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$206,708.34	0.05%	0	\$0.00
INDEPENDENT BANK	2	\$414,000.00	0.1%	0	\$0.00
INSIGNIA BANK	1	\$232,000.00	0.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	6	\$1,798,750.00	0.45%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$275,000.00	0.07%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$186,150.00	0.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$247,000.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$686,500.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	11	\$3,644,020.00	0.91%	0	\$0.00
LAPFCU	1	\$200,000.00	0.05%	0	\$0.00
LEADER BANK N.A	3	\$1,254,800.00	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$479,325.00	0.12%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$258,010.81	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$621,000.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$864,925.00	0.22%	0	\$0.00
MAGNOLIA BANK, INC	1	\$205,600.00	0.05%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$232,400.00	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$602,400.00	0.15%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$292,800.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	10	\$2,687,350.00	0.67%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.09%	0	\$0.00
	1	\$190,000.00	0.05%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY					
MICHIGAN MUTUAL, INC	1	\$189,000.00	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$686,000.00	0.17%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.1%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$179,455.00	0.04%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$210,200.00	0.05%	0	\$0.00
MIDFIRST BANK	1	\$185,000.00	0.05%	0	\$0.00
MIDLAND STATES BANK	1	\$196,800.00	0.05%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$252,000.00	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$630,000.00	0.16%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$213,600.00	0.05%	0	\$0.00
MONSON SAVINGS BANK	1	\$203,000.00	0.05%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$187,000.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$240,000.00	0.06%	0	\$0.00
MORTGAGE CENTER LLC	1	\$177,750.00	0.04%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$312,000.00	0.08%	0	\$0.00
MORTGAGE CONNECTION	1	\$226,000.00	0.06%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$206,125.00	0.05%	0	\$0.00
MORTGAGE FINANCIAL GROUP INC	1	\$241,962.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$268,800.00	0.07%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$501,372.00	0.13%	0	\$0.00
MORTGAGE OPTIONS, INC	2	\$453,100.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.04%	0	\$0.00
MORTGAGE TRUST INC	1	\$369,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	10	\$2,946,700.00	0.74%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	18	\$5,904,450.00	1.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$4,957,074.00	1.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,083,800.00	0.27%	0	\$0.00
MUFG UNION BANK, N.A	5	\$1,535,824.00	0.38%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$526,252.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$982,000.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$367,000.00	0.09%	0	\$0.00
	3	\$760,500.00	0.19%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NBKC BANK	5	\$1,137,666.00	0.28%	0	\$0.00
	NETWORK FUNDING, LP	1	\$220,020.00	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	0.06%	0	\$0.00
	NORTHVIEW BANK	1	\$304,000.00	0.08%	0	\$0.00
	NORWOOD BANK	1	\$202,000.00	0.05%	0	\$0.00
	NP, INC	2	\$505,200.00	0.13%	0	\$0.00
	NTFN, INC CORPORATION	1	\$197,600.00	0.05%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$211,600.00	0.05%	0	\$0.00
	NUVISION FCU	2	\$403,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,457,305.00	0.36%	0	\$0.00
	OAK BANK	1	\$225,000.00	0.06%	0	\$0.00
	ONEAZ CREDIT UNION	8	\$1,741,600.00	0.43%	0	\$0.00
	OPES ADVISORS, INC	1	\$190,002.00	0.05%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$184,000.00	0.05%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$659,000.00	0.16%	0	\$0.00
	PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	\$275,000.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$252,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$548,800.00	0.14%	0	\$0.00
	PARK BANK	1	\$220,000.00	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$737,500.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$265,600.00	0.07%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$194,000.00	0.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,174,000.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$222,500.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC	25	\$7,918,810.00	1.98%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$176,000.00	0.04%	0	\$0.00
	PLANET HOME LENDING, LLC	5	\$1,422,600.00	0.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,374,900.00	0.34%	0	\$0.00
	PLATINUM MORTGAGE, INC	8	\$1,975,546.96	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,969,750.00	0.49%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$348,000.00	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$421,000.00	0.11%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$388,000.00	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$202,201.68	0.05%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,684,100.00	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$414,500.00	0.1%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$384,000.00	0.1%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$194,500.00	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,422,570.00	0.61%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	28	\$8,328,600.00	2.08%	0	\$0.00
	PROVINCIAL BANK	1	\$280,000.00	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,264,548.00	0.32%	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$950,710.63	0.24%	0	\$0.00
	R P FUNDING INC	4	\$1,281,950.00	0.32%	0	\$0.00
	RABOBANK, N.A	3	\$981,000.00	0.25%	0	\$0.00
	RANLIFE, INC	4	\$1,163,600.00	0.29%	0	\$0.00
	RAYMOND JAMES BANK, N.A	3	\$661,450.00	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$561,200.00	0.14%	0	\$0.00
	RENASANT BANK	3	\$829,249.13	0.21%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$265,000.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$409,400.00	0.1%	0	\$0.00
	RESOURCE LENDERS, INC-CALIFORNIA CORPORATION,W CFL	1	\$382,500.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,250.00	0.07%	0	\$0.00
	ROCKING HORSE RIDGE LLC	1	\$185,000.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$1,040,400.00	0.26%	0	\$0.00
	ROUNDBANK	1	\$178,500.00	0.04%	0	\$0.00
	ROYAL BANK	1	\$184,000.00	0.05%	0	\$0.00
	ROYAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$1,012,000.00	0.25%	0	\$0.00
	RPM MORTGAGE INC	1	\$300,000.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC	9	\$2,501,180.00	0.62%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$594,000.00	0.15%	0	\$0.00
	SALAL CREDIT UNION	1	\$207,800.00	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,694,030.97	0.42%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,340,372.51	0.33%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$384,000.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,587,500.00	0.4%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$194,590.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$4,070,814.97	1.02%	0	\$0.00

	SELCO COMMUNITY CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC	2	\$580,903.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$10,383,366.91	2.59%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP	6	\$2,107,837.00	0.53%	0	\$0.00
	SOFI LENDING CORP	2	\$517,200.00	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$224,800.00	0.06%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$512,000.00	0.13%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$296,000.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$180,000.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$910,375.00	0.23%	0	\$0.00
	SOUTH STATE BANK	4	\$1,275,900.00	0.32%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$247,726.32	0.06%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$415,335.93	0.1%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$214,560.00	0.05%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$257,000.00	0.06%	0	\$0.00
	ST.MARY'S BANK	1	\$203,400.00	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$197,100.00	0.05%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$403,850.00	0.1%	0	\$0.00
	STATE BANK OF LIZTON	1	\$230,951.62	0.06%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.06%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$260,000.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,496,685.25	0.37%	0	\$0.00
	STATE SAVINGS BANK	2	\$559,600.00	0.14%	0	\$0.00
	STEARNS LENDING INC	2	\$388,500.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	28	\$7,650,979.00	1.91%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$311,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$466,000.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$676,088.98	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$610,464.00	0.15%	0	\$0.00
	SUNRISE BANKS N.A	1	\$193,000.00	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,712,328.00	0.43%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$215,600.00	0.05%	0	\$0.00
	TALMER BANK AND TRUST	2	\$661,600.00	0.17%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$215,000.00	0.05%	0	\$0.00

THE FIRST NATIONAL BANK OF CATLIN	1	\$194,100.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$224,900.00	0.06%	0	\$0.00
THE HARVARD STATE BANK	1	\$250,000.00	0.06%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	9	\$2,044,550.00	0.51%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$192,000.00	0.05%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$318,000.00	0.08%	0	\$0.00
THE TRUST BANK	1	\$190,000.00	0.05%	0	\$0.00
TOP FLITE FINANCIAL CORPORATION	1	\$293,966.29	0.07%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$310,000.00	0.08%	0	\$0.00
TRAVIS CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$906,360.00	0.23%	0	\$0.00
TRISTAR BANK	1	\$269,600.00	0.07%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$889,300.00	0.22%	0	\$0.00
TSM INC., DBA TRISTAR HOME LOANS	1	\$503,289.87	0.13%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	3	\$786,570.00	0.2%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$212,000.00	0.05%	0	\$0.00
UNITED COMMUNITY BANK	3	\$613,900.00	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$188,700.00	0.05%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$1,407,500.00	0.35%	0	\$0.00
UNITY BANK	1	\$224,800.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$747,351.59	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$678,900.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,513,042.00	0.38%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$446,100.00	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$506,000.00	0.13%	0	\$0.00

	USE CREDIT UNION	1	\$272,800.00	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$456,000.00	0.11%	0	\$0.00
	UWHARRIE BANK	2	\$489,000.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$613,000.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$221,000.00	0.06%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$910,500.00	0.23%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$500,614.00	0.13%	0	\$0.00
	VENTURE BANK	1	\$188,800.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$809,500.00	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$277,000.00	0.07%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$309,000.00	0.08%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$215,674.67	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$502,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$205,703.19	0.05%	0	\$0.00
	WMS SERIES LLC	4	\$1,379,450.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$313,500.00	0.08%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$200,000.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,200.00	0.07%	0	\$0.00
	Unavailable	4	\$1,291,200.00	0.33%	0	\$0.00
<b>Total</b>		<b>1,416</b>	<b>\$400,383,038.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJTN8	ACADEMY MORTGAGE CORPORATION	2	\$656,920.00	0.67%	0	\$0.00
	ACCESSBANK TEXAS	2	\$464,704.49	0.48%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$401,500.00	0.41%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$332,000.00	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$396,800.00	0.41%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,714,044.00	1.75%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$399,200.00	0.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$336,000.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$210,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$344,000.00	0.35%	0	\$0.00
		1	\$406,500.00	0.42%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM					
ASCENT HOME LENDING, LLC	2	\$424,189.00	0.43%	0	\$0.00
BANK OF WHITTIER, N.A	2	\$673,491.00	0.69%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$207,000.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$839,628.00	0.86%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$374,400.00	0.38%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,236,300.00	1.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$899,100.00	0.92%	0	\$0.00
CASHCALL MORTGAGE	5	\$1,603,374.42	1.64%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$279,000.00	0.29%	0	\$0.00
CENDERA FUNDING, INC	1	\$235,200.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$270,000.00	0.28%	0	\$0.00
CITIZENS STATE BANK	1	\$286,670.00	0.29%	0	\$0.00
CITY BANK MORTGAGE	1	\$417,000.00	0.43%	0	\$0.00
CITY NATIONAL BANK	3	\$1,134,000.00	1.16%	0	\$0.00
CMC HOME LENDING	3	\$1,090,422.00	1.11%	0	\$0.00
CMG MORTGAGE, INC	7	\$2,231,914.00	2.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$996,320.00	1.02%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$828,017.74	0.85%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$240,000.00	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC	37	\$11,006,955.00	11.25%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00	0.43%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,376,010.00	1.41%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,200,042.00	2.25%	0	\$0.00
DAIYAAN, INC	1	\$417,000.00	0.43%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$1,149,419.00	1.18%	0	\$0.00
EECU	2	\$533,000.00	0.55%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$777,996.00	0.8%	0	\$0.00
ESB MORTGAGE COMPANY	3	\$784,300.00	0.8%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$304,800.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$553,190.04	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,265,134.00	1.29%	0	\$0.00
FC LENDING, LTD	2	\$656,206.00	0.67%	0	\$0.00



FIRST BANK	2	\$618,000.00	0.63%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,166,079.00	1.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	5	\$1,500,030.00	1.53%	0	\$0.00
FIRST STATE BANK	1	\$359,481.30	0.37%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$722,400.00	0.74%	0	\$0.00
FIRST UNITED BANK	1	\$417,000.00	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	19	\$5,522,016.05	5.65%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$3,453,230.06	3.53%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.37%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	4	\$1,199,800.00	1.23%	0	\$0.00
GOLDWATER BANK	1	\$238,800.00	0.24%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$227,500.00	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$702,200.00	0.72%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,553,155.86	1.59%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,011,863.00	1.03%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$207,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,101,520.00	4.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$386,281.00	0.39%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$704,250.00	0.72%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$411,200.00	0.42%	0	\$0.00
INDEPENDENT AUSTIN	2	\$559,625.39	0.57%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$355,946.41	0.36%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$236,000.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$228,353.57	0.23%	0	\$0.00
LEGEND BANK, N.A	1	\$203,000.00	0.21%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$238,500.00	0.24%	0	\$0.00
MANN MORTGAGE, LLC	1	\$201,482.59	0.21%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$243,000.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,470,250.00	1.5%	0	\$0.00
MOBILITY CREDIT UNION	1	\$178,912.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$777,200.00	0.79%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$300,000.00	0.31%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$289,188.00	0.3%	0	\$0.00
NBKC BANK	1	\$207,920.00	0.21%	0	\$0.00
NETWORK FUNDING, LP	2	\$484,500.00	0.5%	0	\$0.00
ORIGIN BANK	4	\$1,217,697.00	1.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$213,435.10	0.22%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.43%	0	\$0.00
PARKSIDE LENDING LLC	2	\$500,000.00	0.51%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$297,436.00	0.3%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$182,949.00	0.19%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$621,350.00	0.64%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$650,433.00	0.67%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,088,345.00	1.11%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	7	\$2,014,445.24	2.06%	0	\$0.00
RANLIFE, INC	1	\$184,950.00	0.19%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$417,000.00	0.43%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$234,929.64	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$410,823.00	0.42%	0	\$0.00
SENTE MORTGAGE, INC	3	\$797,000.00	0.81%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$285,000.00	0.29%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$813,728.00	0.83%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$270,300.00	0.28%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$200,000.00	0.2%	0	\$0.00
SOUTHSIDE BANK	1	\$255,600.00	0.26%	0	\$0.00
STEARNS LENDING INC	3	\$721,668.00	0.74%	0	\$0.00
STEARNS LENDING, LLC	3	\$789,227.00	0.81%	0	\$0.00
SWBC MORTGAGE CORPORATION	16	\$5,078,287.00	5.19%	0	\$0.00
TEXAS BANK	1	\$255,200.00	0.26%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$258,200.00	0.26%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$634,550.00	0.65%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$359,457.78	0.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,000.00	0.43%	0	\$0.00
	1	\$405,450.00	0.41%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	16	\$4,401,737.00	4.5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,201,000.00	1.22%	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$97,797,628.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJTP3	1ST FINANCIAL INC	1	\$106,388.00	0.17%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$86,100.00	0.14%	0	\$0.00
	7TH LEVEL MORTGAGE LLC	1	\$108,800.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE	1	\$92,700.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$209,350.00	0.34%	0	\$0.00
	ACOPIA , LLC, A CORPORATION	1	\$104,000.00	0.17%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$100,667.02	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$108,000.00	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$95,200.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$177,331.00	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$203,910.00	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$90,000.00	0.15%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE	1	\$100,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$85,500.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$208,000.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$187,734.00	0.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$92,977.40	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$275,625.00	0.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$98,400.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHTO CORPORATION	1	\$106,200.00	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$106,000.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$501,783.95	0.81%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$96,000.00	0.15%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	6	\$601,200.00	0.97%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$97,424.37	0.16%	0	\$0.00
AMERIS BANK	3	\$308,400.00	0.5%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$101,250.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$91,200.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$301,275.00	0.49%	0	\$0.00
ARVEST BANK	11	\$1,067,950.00	1.72%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$99,868.31	0.16%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$91,600.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,250.00	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,000.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$301,385.00	0.49%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$303,368.67	0.49%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$101,600.00	0.16%	0	\$0.00
BANCORPSOUTH BANK	3	\$275,350.00	0.44%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$97,000.00	0.16%	0	\$0.00
BANK OF OZARKS	1	\$100,800.00	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$769,235.29	1.24%	0	\$0.00
BANK OF WASHINGTON	1	\$108,000.00	0.17%	0	\$0.00
BANK SNB ISAOA	1	\$100,000.00	0.16%	0	\$0.00
BANNER BANK	1	\$90,000.00	0.15%	0	\$0.00
BAY EQUITY LLC	1	\$90,600.00	0.15%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$105,000.00	0.17%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$105,600.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,920.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$186,500.00	0.3%	0	\$0.00

	CAMDEN NATIONAL BANK	2	\$185,250.00	0.3%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$108,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$215,055.00	0.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$190,500.00	0.31%	0	\$0.00
	CB&S BANK	1	\$109,000.00	0.18%	0	\$0.00
	CENDERA FUNDING, INC	1	\$103,200.00	0.17%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,750.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$494,005.00	0.8%	0	\$0.00
	CHEMICAL BANK	1	\$100,800.00	0.16%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$194,600.00	0.31%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$192,920.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$102,750.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$578,513.00	0.93%	0	\$0.00
	CITY NATIONAL BANK	1	\$99,500.00	0.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,000.00	0.15%	0	\$0.00
	CIVISTA BANK	1	\$86,250.00	0.14%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00
	CMG MORTGAGE INC	1	\$100,000.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$409,000.00	0.66%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$86,250.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$100,812.07	0.16%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$93,600.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	3	\$305,700.00	0.49%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$101,250.00	0.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$109,425.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$968,265.00	1.56%	0	\$0.00
	CUMD	1	\$91,000.00	0.15%	0	\$0.00

DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	\$104,500.00	0.17%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,750.00	0.18%	0	\$0.00
EECU	2	\$203,000.00	0.33%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$198,000.00	0.32%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$508,841.00	0.82%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$380,575.00	0.61%	0	\$0.00
EQUITY LOANS LLC	1	\$88,261.14	0.14%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$94,372.71	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$100,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$99,450.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$104,800.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$104,786.83	0.17%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$109,355.81	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$108,155.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$98,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$104,200.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$108,000.00	0.17%	0	\$0.00
EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	\$89,700.00	0.14%	0	\$0.00
EVOLVE BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,447,853.68	2.33%	0	\$0.00
	1	\$107,100.00	0.17%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$91,800.00	0.15%	0	\$0.00
FARMERS BANK	1	\$108,300.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	2	\$185,920.00	0.3%	0	\$0.00
FBT MORTGAGE, LLC	1	\$109,563.82	0.18%	0	\$0.00
FIDELITY BANK	1	\$107,950.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$384,400.00	0.62%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$373,350.00	0.6%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$216,500.00	0.35%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$193,600.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,800.00	0.15%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$93,200.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,000.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	2	\$190,400.00	0.31%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$96,000.00	0.15%	0	\$0.00
FIRST MIDWEST BANK	2	\$179,100.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$410,461.00	0.66%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$100,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.15%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$103,500.00	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$93,750.00	0.15%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$96,000.00	0.15%	0	\$0.00
FIRST UNITED BANK	1	\$90,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$291,200.00	0.47%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00
FIRSTTRUST BANK	4	\$372,950.00	0.6%	0	\$0.00

FLANAGAN STATE BANK	1	\$107,851.20	0.17%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$100,417.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$96,515.00	0.16%	0	\$0.00
FLORIDA CREDIT UNION	1	\$104,800.00	0.17%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$97,850.00	0.16%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$94,050.00	0.15%	0	\$0.00
FULTON BANK, N.A	1	\$108,500.00	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$103,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$1,280,483.77	2.06%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	\$110,000.00	0.18%	0	\$0.00
GENEVA FINANACIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$93,000.00	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$97,200.00	0.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$109,452.36	0.18%	0	\$0.00
GOLDEN OAK LENDING	1	\$110,000.00	0.18%	0	\$0.00
GOLDWATER BANK, N.A	1	\$86,380.82	0.14%	0	\$0.00
GREAT WESTERN BANK	1	\$88,000.00	0.14%	0	\$0.00
GREENBOX LOANS, INC	1	\$90,229.71	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$1,733,975.08	2.79%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$107,625.00	0.17%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$90,500.00	0.15%	0	\$0.00
HAWTHORN BANK	1	\$108,000.00	0.17%	0	\$0.00
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$99,600.00	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$92,175.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$293,882.81	0.47%	0	\$0.00
HNB FIRST BANK	1	\$100,000.00	0.16%	0	\$0.00
HOGHLANDS RESIDENTIAL MORTGAGE	1	\$94,297.81	0.15%	0	\$0.00
HOME APPROVALS DIRECT, INC. DBA HOM	1	\$109,355.81	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$290,125.00	0.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$306,425.00	0.49%	0	\$0.00



HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$189,872.00	0.31%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$311,100.00	0.5%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES , INC	1	\$102,933.08	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$278,125.00	0.45%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$93,000.00	0.15%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$97,365.67	0.16%	0	\$0.00
HOMEWISE, INC	2	\$198,400.00	0.32%	0	\$0.00
HORIZON BANK, N.A	3	\$301,324.00	0.49%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$186,480.00	0.3%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$87,000.00	0.14%	0	\$0.00
INDEPENDENT BANK	1	\$104,000.00	0.17%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$108,567.76	0.17%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$100,860.85	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$91,600.00	0.15%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.18%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$102,560.00	0.17%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$91,300.00	0.15%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$108,500.00	0.17%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$93,750.00	0.15%	0	\$0.00
LIBERTY BANK	1	\$107,000.00	0.17%	0	\$0.00
LIBERTY MORTGAGE LENDING INC	1	\$86,250.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$86,000.00	0.14%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$97,500.00	0.16%	0	\$0.00
MARINE BANK	1	\$92,000.00	0.15%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,403.00	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,000.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$104,500.00	0.17%	0	\$0.00
MEMBER HOME LOAN, LLC	3	\$284,250.00	0.46%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$108,000.00	0.17%	0	\$0.00
MIDLAND STATES BANK	1	\$87,840.00	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$94,000.00	0.15%	0	\$0.00
	1	\$104,000.00	0.17%	0	\$0.00

	MINNSTAR BANK NATIONAL ASSOCIATION					
	MORTGAGE AMERICA, INC	1	\$96,000.00	0.15%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$104,500.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$482,580.00	0.78%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$96,000.00	0.15%	0	\$0.00
	MORTGAGENETWORK	1	\$101,250.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$101,119.66	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$96,300.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$306,745.00	0.49%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$203,200.00	0.33%	0	\$0.00
	NETWORK FUNDING, LP	3	\$317,250.00	0.51%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$101,816.00	0.16%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC	1	\$97,200.00	0.16%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$99,500.00	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	\$90,959.35	0.15%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$106,106.88	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$97,200.00	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,600.00	0.15%	0	\$0.00
	NORTHERN STATE BANK	1	\$98,940.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	10	\$970,800.00	1.56%	0	\$0.00
	NORTHVIEW BANK	2	\$190,300.00	0.31%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$387,310.00	0.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$104,750.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$213,664.84	0.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$100,000.00	0.16%	0	\$0.00
	NUMARK CREDIT UNION	2	\$201,760.00	0.33%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES INC	1	\$107,062.01	0.17%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$198,400.00	0.32%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$85,785.00	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$93,750.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$579,887.28	0.93%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$90,000.00	0.15%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	2	\$203,800.00	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$93,629.32	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$97,867.99	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$105,700.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$91,263.98	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPOR	1	\$102,466.37	0.17%	0	\$0.00
PARK BANK	1	\$96,000.00	0.15%	0	\$0.00
PARKSIDE LENDING LLC	7	\$706,250.00	1.14%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$96,800.00	0.16%	0	\$0.00
PEOPLES BANK - ANACORTES	1	\$90,000.00	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$93,750.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC	8	\$836,020.00	1.35%	0	\$0.00
PEOPLES STATE BANK	1	\$100,000.00	0.16%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$109,250.00	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$103,400.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$204,200.00	0.33%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$93,000.00	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$401,125.00	0.65%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$279,400.00	0.45%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$108,000.00	0.17%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$102,400.00	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$187,800.00	0.3%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$101,250.00	0.16%	0	\$0.00
R P FUNDING INC	3	\$290,995.00	0.47%	0	\$0.00
RANLIFE, INC	1	\$103,200.00	0.17%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$94,874.90	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$207,000.00	0.33%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$92,000.00	0.15%	0	\$0.00
RESMAC INC	1	\$100,700.00	0.16%	0	\$0.00

RESMAC, INC	1	\$100,000.00	0.16%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.17%	0	\$0.00
ROSS MORTGAGE CORPORTATION	1	\$105,887.88	0.17%	0	\$0.00
ROYAL BANK	1	\$90,250.00	0.15%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$192,600.00	0.31%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	23	\$2,226,970.00	3.59%	0	\$0.00
RPM MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$377,300.00	0.61%	0	\$0.00
SAFE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$102,400.00	0.16%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$85,387.40	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$491,021.00	0.79%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,112.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$368,150.00	0.59%	0	\$0.00
SIMPLE MORTGAGE	1	\$94,050.00	0.15%	0	\$0.00
SLTRERRA GROUP,LLC	1	\$96,622.59	0.16%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$85,209.42	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,970.00	0.17%	0	\$0.00
SOUTH WEST FUNDING ,LP	1	\$107,700.00	0.17%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$105,000.00	0.17%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$109,000.00	0.18%	0	\$0.00
STAR FINANCIAL BANK	1	\$96,000.00	0.15%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$92,000.00	0.15%	0	\$0.00
STATE BANK OF DE KALB	1	\$87,282.27	0.14%	0	\$0.00
STATE FARM BANK, F.S.B	12	\$1,190,093.94	1.92%	0	\$0.00
STATEWIDE MORTGAGE	1	\$91,000.00	0.15%	0	\$0.00
STEARNS LENDING INC	2	\$192,800.00	0.31%	0	\$0.00
STEARNS LENDING, LLC	21	\$2,062,650.00	3.32%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$105,000.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC	3	\$266,110.00	0.43%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$87,750.00	0.14%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$880,443.04	1.42%	0	\$0.00

TALMER BANK AND TRUST	3	\$284,000.00	0.46%	0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	2	\$211,820.00	0.34%	0	\$0.00
THE HARDIN COUNTY BANK	1	\$109,000.00	0.18%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$110,000.00	0.18%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,000.00	0.17%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$101,862.61	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$104,500.00	0.17%	0	\$0.00
TRUWEST CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$95,900.00	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$701,700.00	1.13%	0	\$0.00
UNITED BANK	1	\$96,000.00	0.15%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$89,600.00	0.14%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$96,000.00	0.15%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.17%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$306,275.00	0.49%	0	\$0.00
VANGUARD FUNDING LLC	1	\$99,040.00	0.16%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$93,575.00	0.15%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$93,394.03	0.15%	0	\$0.00
WASHINGTON TRUST BANK	1	\$105,000.00	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$200,920.00	0.32%	0	\$0.00
WAUKESHA STATE BANK	2	\$210,550.00	0.34%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$87,200.00	0.14%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$109,404.04	0.18%	0	\$0.00
WEST GATE BANK	1	\$108,000.00	0.17%	0	\$0.00
WHITAKER BANK, INC	1	\$91,200.00	0.15%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$98,400.00	0.16%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$107,350.00	0.17%	0	\$0.00
WMS SERIES LLC	1	\$95,000.00	0.15%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$99,865.29	0.16%	0	\$0.00
	4	\$422,216.26	0.68%	0	\$0.00

	WR STARKEY MORTGAGE, LLP NMLS# 2146					
	Y-12FCU	1	\$106,000.00	0.17%	0	\$0.00
	YADKIN BANK	1	\$106,800.00	0.14%	0	\$0.00
<b>Total</b>		<b>630</b>	<b>\$62,067,967.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJTQ1	ACADEMY MORTGAGE CORPORATION	6	\$435,301.00	0.97%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$71,780.00	0.16%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$59,000.00	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,750.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$119,903.46	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$65,500.00	0.15%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$64,629.02	0.14%	0	\$0.00
	ALLIANCE BANK	1	\$45,600.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$59,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$70,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$301,493.88	0.67%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$82,506.14	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$163,050.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$77,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$99,750.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$192,384.52	0.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$60,400.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$77,500.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$198,640.00	0.44%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$84,075.00	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$142,965.79	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$70,400.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$342,675.00	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$79,000.00	0.18%	0	\$0.00

AMERIS BANK	2	\$112,937.00	0.25%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,000.00	0.13%	0	\$0.00
AMOCO CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$51,000.00	0.11%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$28,800.00	0.06%	0	\$0.00
ARIZONA BANK & TRUST	1	\$30,400.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$72,720.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$195,825.00	0.44%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$326,975.00	0.73%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00
ARVEST BANK	20	\$1,258,846.12	2.8%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$413,150.00	0.92%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$132,623.38	0.29%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$80,750.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$226,300.00	0.5%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$149,593.00	0.33%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$137,925.00	0.31%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$79,900.00	0.18%	0	\$0.00
AZURA CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00
BANCORPSOUTH BANK	6	\$368,777.00	0.82%	0	\$0.00
BANK MUTUAL	1	\$66,000.00	0.15%	0	\$0.00
BANK OF MILTON	1	\$57,639.33	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$476,933.12	1.06%	0	\$0.00
BANNER BANK	1	\$50,000.00	0.11%	0	\$0.00
BAY BANK	1	\$66,000.00	0.15%	0	\$0.00
BAY EQUITY LLC	1	\$78,400.00	0.17%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$81,490.08	0.18%	0	\$0.00
BLOOMBANK	1	\$35,000.00	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$214,397.46	0.48%	0	\$0.00
BREMER BANK, NA	1	\$75,200.00	0.17%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$275,875.00	0.61%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	5	\$379,530.00	0.84%	0	\$0.00
CARDINAL CREDIT UNION	1	\$72,153.00	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$205,684.00	0.46%	0	\$0.00
CBC NATIONAL BANK	1	\$60,400.00	0.13%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$110,355.00	0.25%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$60,000.00	0.13%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$42,750.00	0.1%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$72,000.00	0.16%	0	\$0.00
CENTRUE BANK	1	\$43,200.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	2	\$124,320.00	0.28%	0	\$0.00
CHEAHA BANK	1	\$68,075.92	0.15%	0	\$0.00
CHEMICAL BANK PETOSKEY SOUTH	1	\$75,000.00	0.17%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	\$349,835.00	0.78%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	8	\$558,586.00	1.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$207,500.00	0.46%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$206,000.00	0.46%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$77,900.00	0.17%	0	\$0.00
CITIZENS BANK & TRUST	1	\$78,400.00	0.17%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$38,360.45	0.09%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$57,000.00	0.13%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$58,400.00	0.13%	0	\$0.00
CIVISTA BANK	1	\$56,925.00	0.13%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$76,500.00	0.17%	0	\$0.00
CMG MORTGAGE INC	1	\$72,000.00	0.16%	0	\$0.00
CMG MORTGAGE, INC	1	\$66,000.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$380,200.00	0.85%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$82,500.00	0.18%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$79,200.00	0.18%	0	\$0.00
COLUMBIA BANK	1	\$52,112.14	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION,3130 CROW C	1	\$78,750.00	0.18%	0	\$0.00



COMMONWEALTH BANK & TRUST COMPANY	3	\$184,465.00	0.41%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$59,920.63	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$72,800.00	0.16%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$53,250.00	0.12%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$142,700.00	0.32%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$69,905.71	0.16%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$82,425.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$46,262.55	0.1%	0	\$0.00
COUNTY BANK	1	\$48,000.00	0.11%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$44,200.00	0.1%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$44,000.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$400,850.00	0.89%	0	\$0.00
CUMD	1	\$59,850.00	0.13%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$106,014.45	0.24%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$70,555.06	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$117,147.37	0.26%	0	\$0.00
DELMAR FINANCIAL COMPANY., A CORPORATION	1	\$72,320.00	0.16%	0	\$0.00
DEVON BANK	1	\$77,600.00	0.17%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$72,000.00	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$80,000.00	0.18%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$67,901.15	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$129,750.00	0.29%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$62,700.00	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$75,500.00	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$353,320.00	0.79%	0	\$0.00
ENT CREDIT UNION	1	\$58,797.25	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$153,850.00	0.34%	0	\$0.00
EQUITY RESOURCES, INC	2	\$142,900.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$70,400.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$360,625.00	0.8%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	2	\$151,245.00	0.34%	0	\$0.00

	CORPORA					
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$63,834.92	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$130,000.00	0.29%	0	\$0.00
	EXCHANGE BANK	1	\$40,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$621,350.00	1.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$76,410.00	0.17%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$35,500.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$171,450.00	0.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$359,768.00	0.8%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$150,400.00	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$257,500.00	0.57%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$77,350.00	0.17%	0	\$0.00
	FIRST ARKANSAS FINANCIAL	1	\$81,600.00	0.18%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$126,400.00	0.28%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$72,000.00	0.16%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCI	1	\$51,929.95	0.12%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$72,000.00	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$102,299.26	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$57,925.34	0.13%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$55,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,250.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$138,300.00	0.31%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$78,400.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$116,200.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$148,300.00	0.33%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$60,050.00	0.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$64,600.00	0.14%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$60,550.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$30,175.00	0.07%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$362,298.00	0.81%	0	\$0.00

FIRSTTRUST BANK	1	\$68,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$38,250.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$37,500.00	0.08%	0	\$0.00
FLORIDA CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00
FRANDSN BANK & TRUST	1	\$47,700.00	0.11%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$84,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$861,350.00	1.92%	0	\$0.00
GECU	2	\$131,592.17	0.29%	0	\$0.00
GEO-CORP, INC	1	\$60,000.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,600.00	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.17%	0	\$0.00
GMFS, LLC	1	\$72,750.00	0.16%	0	\$0.00
GREAT SOUTHERN BANK	2	\$141,000.00	0.31%	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$171,600.00	0.38%	0	\$0.00
GREENBOX LOANS, INC	1	\$83,783.32	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$61,750.00	0.14%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$82,400.00	0.18%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$54,800.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$1,165,174.15	2.59%	0	\$0.00
HAWTHORN BANK	2	\$113,025.00	0.25%	0	\$0.00
HAWTHORN BANK	1	\$56,475.00	0.13%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$57,424.29	0.13%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$56,500.00	0.13%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$59,200.00	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$285,900.00	0.64%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$78,675.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$66,660.09	0.15%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$41,000.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$68,000.00	0.15%	0	\$0.00
HOME STATE BANK, N.A	1	\$75,000.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$230,376.00	0.51%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$78,800.00	0.18%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$50,400.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$68,800.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$48,750.00	0.11%	0	\$0.00
HOMETOWN LENDERS, L.L.C. AN ALABAMA LIMITED LIABILITY COMPANY	1	\$75,500.00	0.17%	0	\$0.00
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPANY	1	\$55,000.00	0.12%	0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$57,100.00	0.13%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$53,925.60	0.12%	0	\$0.00
HONOR CREDIT UNION	1	\$81,000.00	0.18%	0	\$0.00
HORIZON BANK, N.A	1	\$46,750.00	0.1%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$80,000.00	0.18%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$83,000.00	0.18%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$78,228.08	0.17%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$130,022.32	0.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$150,000.00	0.33%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$32,000.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$175,615.00	0.39%	0	\$0.00
INDEPENDENT BANK	3	\$203,650.00	0.45%	0	\$0.00
INLANTA MORTGAGE INC	1	\$84,647.43	0.19%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$43,000.00	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$82,885.65	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$135,750.00	0.3%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$81,600.00	0.18%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$64,000.00	0.14%	0	\$0.00
LA SALLE STATE BANK	1	\$48,000.00	0.11%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$40,000.00	0.09%	0	\$0.00

LAFAYETTE AMBASSADOR BANK	1	\$78,750.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$73,402.40	0.16%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$60,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$173,045.00	0.38%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$49,253.56	0.11%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$40,000.00	0.09%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$143,725.08	0.32%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$70,781.67	0.16%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$58,800.00	0.13%	0	\$0.00
MAGNOLIA STATE BANK	1	\$75,000.00	0.17%	0	\$0.00
MAZUMA CREDIT UNION	1	\$37,905.00	0.08%	0	\$0.00
MCT CREDIT UNION	1	\$51,825.10	0.12%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.18%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$75,000.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$66,410.43	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$67,500.00	0.15%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$77,550.00	0.17%	0	\$0.00
MIDLAND STATES BANK	1	\$76,800.00	0.17%	0	\$0.00
MIDSOUTH BANK, NA	1	\$84,550.00	0.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$69,375.00	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC	5	\$284,800.00	0.63%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$71,590.60	0.16%	0	\$0.00
MORTGAGE CENTER LLC	2	\$127,500.00	0.28%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$130,950.00	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$146,455.00	0.33%	0	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$76,074.00	0.17%	0	\$0.00
MORTGAGENETWORK	1	\$45,000.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$158,000.00	0.35%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$119,200.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$83,920.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$353,724.00	0.79%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$78,400.00	0.17%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$76,000.00	0.17%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$160,300.00	0.36%	0	\$0.00
NEWTOWNE MORTGAGE	1	\$60,750.00	0.14%	0	\$0.00

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$154,625.00	0.34%	0	\$0.00
NICOLET NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00
NOIC, INC	2	\$74,860.00	0.17%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00
NORTHPOINTE BANK	7	\$393,979.28	0.88%	0	\$0.00
NORTHVIEW BANK	1	\$76,800.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,889.55	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$75,799.46	0.17%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$52,800.00	0.12%	0	\$0.00
NP, INC DBA US MORTGAGE OF FLORIDA	1	\$74,901.24	0.17%	0	\$0.00
NTFN, INC	1	\$75,000.00	0.17%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$29,750.00	0.07%	0	\$0.00
ON Q FINANCIAL, INC	1	\$75,000.00	0.17%	0	\$0.00
ORIGIN BANK	2	\$121,550.00	0.27%	0	\$0.00
ORRSTOWN BANK	1	\$66,750.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$65,700.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$170,000.00	0.38%	0	\$0.00
PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$55,922.84	0.12%	0	\$0.00
PARKSIDE LENDING LLC	1	\$76,000.00	0.17%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$65,625.00	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$393,776.52	0.88%	0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$436,306.10	0.97%	0	\$0.00
PLATINUM HOME MORTGAGE CORP ISAOA	1	\$76,000.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$248,350.00	0.55%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$233,150.00	0.52%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$62,515.00	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$314,750.00	0.7%	0	\$0.00
PRIME SOURCE MORTGAGE, INC	2	\$129,882.59	0.29%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	2	\$130,375.00	0.29%	0	\$0.00
	1	\$36,000.00	0.08%	0	\$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW					
	PROSPERITY HOME MORTGAGE, LLC	1	\$72,000.00	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$12,071.00	0.03%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$56,250.00	0.13%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$52,442.85	0.12%	0	\$0.00
	R P FUNDING INC	4	\$309,669.00	0.69%	0	\$0.00
	RANLIFE, INC	1	\$80,000.00	0.18%	0	\$0.00
	RED RIVER BANK	1	\$81,750.00	0.18%	0	\$0.00
	RENASANT BANK	1	\$67,508.94	0.15%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	2	\$103,353.35	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,200.00	0.13%	0	\$0.00
	RESMAC INC	1	\$59,925.00	0.13%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$74,998.84	0.17%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$72,000.00	0.16%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$35,201.43	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	21	\$1,453,650.00	3.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$705,389.00	1.57%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$78,395.49	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$266,425.00	0.59%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$84,750.00	0.19%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$66,500.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$74,100.00	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$65,000.00	0.14%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$68,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	1	\$71,500.00	0.16%	0	\$0.00
	SOUTHERN STATES BANK	1	\$74,250.00	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$79,000.00	0.18%	0	\$0.00
	SOUTHWEST FUNDINGS, LP	1	\$62,320.00	0.14%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$77,500.00	0.17%	0	\$0.00
	STATE BANK OF LIZTON	1	\$80,890.13	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$672,252.46	1.49%	0	\$0.00
	STATE STREET BANK	1	\$76,000.00	0.17%	0	\$0.00

STATEWIDE MORTGAGE, LLC	1	\$72,000.00	0.16%	0	\$0.00
STEARNS LENDING INC	1	\$60,000.00	0.13%	0	\$0.00
STEARNS LENDING, LLC	16	\$1,079,959.00	2.4%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$103,500.00	0.23%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC	1	\$73,503.08	0.16%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$49,000.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC	1	\$79,277.00	0.18%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$166,650.00	0.37%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$358,743.83	0.8%	0	\$0.00
TALMER BANK AND TRUST	3	\$195,570.00	0.43%	0	\$0.00
TD BANK, N.A	1	\$75,100.00	0.17%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$68,979.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,475.00	0.13%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$67,150.00	0.15%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$64,000.00	0.14%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$52,250.00	0.12%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$23,280.00	0.05%	0	\$0.00
TOMPKINS STATE BANK	1	\$80,000.00	0.18%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$84,390.00	0.19%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$56,000.00	0.12%	0	\$0.00
TRAVIS CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$738,195.00	1.64%	0	\$0.00
UNITED COMMUNITY BANK	1	\$52,000.00	0.12%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$57,600.00	0.13%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$52,400.00	0.12%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$82,000.00	0.18%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	4	\$209,385.00	0.47%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$52,000.00	0.12%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$79,894.65	0.18%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$136,500.00	0.3%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$218,430.00	0.49%	0	\$0.00
VIBRANT CREDIT UNION	3	\$175,800.00	0.39%	0	\$0.00



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	VICTORIAN FINANCE, LLC	1	\$71,905.19	0.16%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$81,800.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$51,000.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$43,811.73	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$62,100.00	0.14%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$148,750.00	0.33%	1	\$75,970.31
	WMS SERIES LLC	1	\$83,250.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$65,475.00	0.15%	0	\$0.00
	Unavailable	1	\$66,400.00	0.04%	0	\$0.00
<b>Total</b>		<b>685</b>	<b>\$44,972,110.94</b>	<b>100%</b>	<b>1</b>	<b>\$75,970.31</b>
3138WJTR9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,718.47	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,076,940.00	2.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$330,545.20	0.64%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$210,900.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$260,736.00	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$465,021.02	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,325.00	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$217,075.00	0.42%	0	\$0.00
	BANK OF ENGLAND	3	\$708,000.00	1.37%	0	\$0.00
	BAY EQUITY LLC	2	\$577,150.00	1.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$777,660.00	1.51%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$598,500.00	1.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$559,550.00	1.08%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,061,880.00	2.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$232,750.00	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$252,200.00	0.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$325,850.00	0.63%	0	\$0.00
		5	\$2,398,200.00	4.65%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
CORNERSTONE HOME LENDING COMPANY	1	\$306,600.62	0.59%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,148,425.00	4.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,875.00	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$787,301.00	1.53%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$309,420.00	0.6%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$602,300.00	1.17%	0	\$0.00
EQUITY RESOURCES, INC	1	\$239,590.00	0.46%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$191,350.02	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$772,768.15	1.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$513,000.00	0.99%	0	\$0.00
FBC MORTGAGE, LLC	3	\$743,767.00	1.44%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$1,843,845.00	3.57%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$823,260.00	1.6%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$481,650.00	0.93%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$582,748.97	1.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$611,610.00	1.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$197,805.00	0.38%	0	\$0.00
GMFS, LLC	1	\$235,710.00	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,369,342.12	2.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,350,080.00	4.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$421,660.00	0.82%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$433,077.00	0.84%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$801,220.00	1.55%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$318,250.00	0.62%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$605,540.00	1.17%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$493,250.00	0.96%	0	\$0.00
LPMC, LLC - COR	1	\$252,103.00	0.49%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC	1	\$343,896.54	0.67%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$543,990.00	1.05%	0	\$0.00
MORTGAGENETWORK	2	\$696,810.00	1.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$455,900.00	0.88%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$208,550.00	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$346,750.00	0.67%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$256,500.00	0.5%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$195,700.00	0.38%	0	\$0.00
NETWORK FUNDING, LP	1	\$237,500.00	0.46%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$210,490.00	0.41%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$263,951.96	0.51%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,203,394.00	2.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$405,983.00	0.79%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$322,050.00	0.62%	0	\$0.00
PARKSIDE LENDING LLC	3	\$956,300.00	1.85%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$1,193,000.00	2.31%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$570,792.11	1.11%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$313,500.00	0.61%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$308,750.00	0.6%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$852,385.00	1.65%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,606,963.00	3.11%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$232,750.00	0.45%	0	\$0.00
RANLIFE, INC	3	\$727,625.00	1.41%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$194,000.00	0.38%	0	\$0.00
RESIDENTIAL BANCORP	2	\$512,160.00	0.99%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$246,380.00	0.48%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$762,418.00	1.48%	0	\$0.00
SHEA MORTGAGE INC	1	\$287,367.00	0.56%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$856,550.00	1.66%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$638,745.00	1.24%	0	\$0.00
STATE BANK OF FLORENCE	1	\$232,750.00	0.45%	0	\$0.00
STEARNS LENDING, LLC	6	\$2,038,505.67	3.95%	0	\$0.00
SUMMIT FUNDING, INC	1	\$259,960.00	0.5%	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$184,300.00	0.36%	0	\$0.00
	TALMER BANK AND TRUST	1	\$237,975.00	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$296,400.00	0.57%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$650,180.00	1.26%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$223,250.00	0.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,459,860.00	2.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$380,000.00	0.74%	0	\$0.00
	VALUE MORTGAGE INC	1	\$363,750.00	0.71%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$220,066.00	0.45%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$51,589,695.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJTS7	1ST SECURITY BANK OF WASHINGTON	1	\$228,750.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,117,100.00	1.49%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$312,800.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$642,100.00	0.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$376,000.00	0.5%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$227,706.51	0.3%	0	\$0.00
	AMERICAN HERITAGE LENDING	1	\$384,000.00	0.51%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$324,000.00	0.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$231,000.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$589,200.00	0.79%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,157,000.00	1.55%	0	\$0.00
	BANK OF ENGLAND	3	\$1,043,000.00	1.4%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$400,380.00	0.54%	0	\$0.00
	BANNER BANK	1	\$350,000.00	0.47%	0	\$0.00
	BAY EQUITY LLC	1	\$705,500.00	0.94%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$860,550.00	1.15%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$805,100.00	1.08%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,491,500.00	1.99%	0	\$0.00
CASHCALL MORTGAGE	2	\$906,150.00	1.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$312,084.00	0.42%	0	\$0.00
CENTRAL BANK	1	\$318,000.00	0.43%	0	\$0.00
CENTURY LENDING COMPANY	1	\$232,000.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,814,473.00	2.43%	0	\$0.00
CMG MORTGAGE INC	1	\$344,900.00	0.46%	0	\$0.00
CMG MORTGAGE, INC	1	\$392,000.00	0.52%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,252,700.00	3.01%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$262,500.00	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,904,962.00	2.55%	0	\$0.00
CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$260,000.00	0.35%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$333,750.00	0.45%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$385,757.00	0.52%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$227,000.00	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$739,250.00	0.99%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$254,000.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$242,250.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,280,399.45	3.05%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$252,400.00	0.34%	0	\$0.00
FBC MORTGAGE, LLC	2	\$533,300.00	0.71%	0	\$0.00
FIDELITY BANK	1	\$304,000.00	0.41%	0	\$0.00
FINANCE OF AMERICA LLC	21	\$6,834,116.00	9.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$596,000.00	0.8%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$471,446.00	0.63%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$739,024.00	0.99%	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$265,600.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$228,000.00	0.3%	0	\$0.00
FIRSTBANK	1	\$360,300.00	0.48%	0	\$0.00

FRANKLIN FIRST FINANCIAL, LTD	1	\$255,000.00	0.34%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$309,535.04	0.41%	0	\$0.00
FULTON BANK, N.A	1	\$320,000.00	0.43%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$539,750.00	0.72%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$318,900.00	0.43%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$315,000.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,233,700.00	1.65%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$232,200.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$640,950.00	0.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$937,000.00	1.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	2	\$499,000.00	0.67%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$367,500.00	0.49%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$378,000.00	0.51%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$272,000.00	0.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,603,550.00	2.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$566,400.00	0.76%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$234,000.00	0.31%	0	\$0.00
M AND T BANK (24351)	1	\$330,170.00	0.44%	0	\$0.00
MAGNOLIA BANK, INC	1	\$243,500.00	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$252,000.00	0.34%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$578,400.00	0.77%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$373,000.00	0.5%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,257,920.00	1.68%	0	\$0.00
MUFG UNION BANK, N.A	1	\$336,000.00	0.45%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,111,375.00	1.49%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$383,000.00	0.51%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.56%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$306,000.00	0.41%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$270,000.00	0.36%	0	\$0.00
PEOPLES BANK - ANACORTES	1	\$313,000.00	0.42%	0	\$0.00

PEOPLES HOME EQUITY, INC	6	\$2,046,900.00	2.74%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$255,200.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,036,450.00	1.39%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$268,100.00	0.36%	0	\$0.00
POLISH & SLAVIC FCU	1	\$360,000.00	0.48%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$417,000.00	0.56%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,039,500.00	1.39%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$520,970.00	0.7%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$628,500.00	0.84%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$905,250.00	1.21%	0	\$0.00
RPM MORTGAGE, INC	2	\$766,000.00	1.02%	0	\$0.00
SAFE CREDIT UNION	1	\$361,500.00	0.48%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,196,135.00	1.6%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,459,992.00	1.95%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$539,100.00	0.72%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$731,900.00	0.98%	0	\$0.00
STEARNS LENDING INC	2	\$579,800.00	0.78%	0	\$0.00
STEARNS LENDING, LLC	9	\$2,954,736.00	3.95%	0	\$0.00
SUMMIT FUNDING, INC	1	\$399,960.00	0.53%	0	\$0.00
TD BANK, N.A	1	\$240,000.00	0.32%	0	\$0.00
THE BANK OF CLAREDON	1	\$376,000.00	0.5%	0	\$0.00
THE COLUMBIA BANK	1	\$399,000.00	0.53%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$935,000.00	1.25%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$360,000.00	0.48%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$362,200.00	0.48%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$316,000.00	0.42%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$493,000.00	0.66%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$405,000.00	0.54%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$566,871.00	0.76%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$415,465.85	0.56%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$416,991.00	0.56%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$236,250.00	0.32%	0	\$0.00
	1	\$264,000.00	0.35%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION					
	VERITAS FUNDING, LLC ISAOA	1	\$228,000.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$236,000.00	0.32%	0	\$0.00
	WMS SERIES LLC	1	\$330,250.00	0.45%	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$74,763,418.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJTT5	1ST FINANCIAL, INC	1	\$332,500.00	0.16%	0	\$0.00
	1ST SIGNATURE LENDING	1	\$313,096.45	0.15%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$292,205.86	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$215,540.79	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,226,483.00	1.06%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$187,996.08	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$280,250.00	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$373,376.17	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$315,000.00	0.15%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$200,000.00	0.1%	0	\$0.00
	ALTERRA GROUP,LLC	1	\$277,200.00	0.13%	0	\$0.00
	ALTERRA HOME LOANS	1	\$186,000.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$308,000.00	0.15%	0	\$0.00
	AMERICAN BANK CENTER	1	\$187,900.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$562,757.96	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$415,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$699,500.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.09%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$289,750.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,038,600.00	0.5%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,548,595.00	0.74%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$713,515.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$320,150.00	0.15%	0	\$0.00



AMERIS BANK	2	\$504,800.00	0.24%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$523,000.00	0.25%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$219,161.02	0.1%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$257,450.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$417,000.00	0.2%	0	\$0.00
ARVEST BANK	1	\$332,000.00	0.16%	0	\$0.00
ASPIRE FINANCIAL, INC	3	\$758,599.36	0.36%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$204,000.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$430,400.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$406,450.00	0.19%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$492,000.00	0.23%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$309,500.00	0.15%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$284,905.00	0.14%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$3,816,500.00	1.82%	0	\$0.00
BANCORP SOUTH	1	\$192,512.83	0.09%	0	\$0.00
BANK OF ENGLAND	2	\$802,500.00	0.38%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$188,910.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$233,600.00	0.11%	0	\$0.00
BAY EQUITY LLC	4	\$804,000.00	0.38%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$363,750.00	0.17%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$288,000.00	0.14%	0	\$0.00
BEST CAPITAL FUNDING	3	\$1,081,860.09	0.52%	0	\$0.00
BREMER BANK, NA	1	\$300,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,510,490.00	0.72%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,326,591.00	2.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$763,150.00	0.36%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$897,000.00	0.43%	0	\$0.00

CAPITAL BANK CORPORATION	1	\$192,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$907,700.00	0.43%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,025,850.00	0.49%	0	\$0.00
CENTRAL BANK	1	\$304,000.00	0.14%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$461,000.00	0.22%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$520,000.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	3	\$751,875.00	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,527,000.00	1.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$1,361,125.00	0.65%	0	\$0.00
CITY LENDING INC	1	\$185,708.68	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,438.29	0.2%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$337,250.00	0.16%	0	\$0.00
CMC HOME LENDING	1	\$386,011.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,297,901.54	1.57%	0	\$0.00
COFFEE COUNTY BANK	1	\$296,500.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$197,000.00	0.09%	0	\$0.00
COMMUNITY REGIONAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00
COMPASS MORTGAGE INC	1	\$330,000.00	0.16%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$211,727.10	0.1%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$178,212.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,546,200.00	0.74%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$264,000.00	0.13%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$377,000.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,409,229.39	1.15%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$185,250.00	0.09%	0	\$0.00
DENALI STATE BANK	1	\$180,000.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$212,815.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.2%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$197,400.00	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$276,000.00	0.13%	0	\$0.00
EAGLE HOME MORTGAGE	1	\$320,150.00	0.15%	0	\$0.00

ELEVATIONS CREDIT UNION	3	\$1,097,000.00	0.52%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$275,000.00	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$1,392,675.00	0.66%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$334,240.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	8	\$2,399,430.00	1.14%	0	\$0.00
EQUITY LOANS LLC	1	\$176,766.92	0.08%	0	\$0.00
ETHOS LENDING LLC	2	\$786,512.76	0.38%	0	\$0.00
EVOLVE BANK & TRUST	2	\$518,462.89	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$505,800.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$9,876,201.00	4.71%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$273,600.00	0.13%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$295,200.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	9	\$2,877,017.00	1.37%	0	\$0.00
FINANCE OF AMERICA LLC	29	\$9,457,575.00	4.51%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$213,750.00	0.1%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$376,000.00	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$556,000.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$512,804.00	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$649,834.72	0.31%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$205,100.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK ABILENE	1	\$204,000.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$178,125.00	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$339,000.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	1	\$207,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$225,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$723,200.00	0.34%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,013,560.00	0.96%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$641,348.29	0.31%	0	\$0.00
FIRSTTRUST BANK	1	\$229,500.00	0.11%	0	\$0.00
FRANSEN BANK & TRUST	1	\$355,300.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,556,771.00	0.74%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY	1	\$291,000.00	0.14%	0	\$0.00

COMPANY					
GEO-CORP, INC	1	\$255,000.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$1,108,460.00	0.53%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$394,250.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.2%	0	\$0.00
GOLDEN MORTGAGE LLC	1	\$367,200.00	0.18%	0	\$0.00
GOLDWATER BANK	1	\$200,000.00	0.1%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$879,033.55	0.42%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$319,900.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,055,500.00	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$3,017,225.00	1.44%	0	\$0.00
GULF COAST BANK	1	\$196,000.00	0.09%	0	\$0.00
GVC MORTGAGE, INC. - COR	1	\$364,500.00	0.17%	0	\$0.00
HARBORONE BANK	1	\$213,600.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$256,405.00	0.12%	0	\$0.00
HIGHTECHLENDING INC.A CALIFORNIA CORPORATION	1	\$565,250.00	0.27%	0	\$0.00
HLP MORTGAGE, LLC - COR	1	\$220,000.00	0.1%	0	\$0.00
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$417,000.00	0.2%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$377,833.00	0.18%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$360,000.00	0.17%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$232,750.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,152,555.00	0.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,265,415.00	2.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,133,555.00	0.54%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,201,843.00	0.57%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$1,422,800.00	0.68%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$250,767.00	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$197,125.00	0.09%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$175,069.15	0.08%	0	\$0.00
HOMEWISE, INC	2	\$461,300.00	0.22%	0	\$0.00
HONOR BANK	1	\$282,400.00	0.13%	0	\$0.00

HURON VALLEY FINANCIAL, INC	1	\$224,900.00	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$184,551.07	0.09%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,796.55	0.09%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$305,147.63	0.15%	0	\$0.00
INDEPENDENT BANK	1	\$264,000.00	0.13%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$365,500.00	0.17%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$219,460.62	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$210,900.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$412,500.00	0.2%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,323,900.00	0.63%	0	\$0.00
IRON FINANCIAL INC	1	\$417,000.00	0.2%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$292,500.00	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$215,650.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$1,036,360.00	0.49%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$417,000.00	0.2%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$214,400.00	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$195,750.00	0.09%	0	\$0.00
LIVINGSTON STATE BANK	1	\$340,000.00	0.16%	0	\$0.00
LOANSTAR HOME LOANS, LLC	3	\$876,286.91	0.42%	0	\$0.00
MAGNOLIA BANK, INC	1	\$417,000.00	0.2%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.13%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
MAZUMA CREDIT UNION	1	\$235,125.00	0.11%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$181,500.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,471,598.04	0.7%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00
MERCANTILE BANK	1	\$199,920.00	0.1%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$520,000.00	0.25%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	2	\$575,241.49	0.27%	0	\$0.00
MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$280,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$825,000.00	0.39%	0	\$0.00

MID AMERICA MORTGAGE, INC	1	\$370,000.00	0.18%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$287,000.00	0.14%	0	\$0.00
MIDWEST BANK	1	\$188,000.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$236,250.00	0.11%	0	\$0.00
MIDWESTONE BANK	1	\$343,000.00	0.16%	0	\$0.00
MONEYONE, INC	1	\$268,000.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$685,700.00	0.33%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$199,200.00	0.09%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$260,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$318,000.00	0.15%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$457,600.00	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$927,150.00	0.44%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$285,000.00	0.14%	0	\$0.00
MORTGAGENETWORK	3	\$939,925.00	0.45%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	15	\$4,567,463.24	2.18%	0	\$0.00
MUFG UNION BANK, N.A	1	\$221,600.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE	1	\$236,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$204,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,325,455.00	0.63%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$575,000.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$189,750.00	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$276,000.00	0.13%	0	\$0.00
NETWORK FUNDING, LP	2	\$578,930.71	0.28%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$308,700.00	0.15%	0	\$0.00
NFM LENDING, INC. (FN) D/B/A NFM LENDING, A MARYLAND CORPORA	1	\$184,511.00	0.09%	0	\$0.00
NICOLET NATIONAL BANK	1	\$185,200.00	0.09%	0	\$0.00
NMIS INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.13%	0	\$0.00
NORTHPOINTE BANK	9	\$2,280,527.09	1.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$197,000.00	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$419,099.76	0.2%	0	\$0.00
NUMARK CREDIT UNION	1	\$226,500.00	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$184,400.00	0.09%	0	\$0.00
ON Q FINANCIAL, INC	3	\$866,454.00	0.41%	0	\$0.00

	OPES ADVISORS, INC	1	\$622,500.00	0.3%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$345,553.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,593,900.00	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,364,461.13	0.65%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$802,500.00	0.38%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$478,369.23	0.23%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$205,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$248,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$2,552,358.00	1.22%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$865,408.68	0.41%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$303,150.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$856,500.00	0.41%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$207,200.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,911,500.00	0.91%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$346,700.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$635,500.00	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$668,687.29	0.32%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$327,568.07	0.16%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$259,900.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$951,850.00	0.45%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,399,800.00	0.67%	0	\$0.00
	R P FUNDING INC	1	\$324,000.00	0.15%	0	\$0.00
	RABOBANK, N.A	1	\$288,750.00	0.14%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$457,600.00	0.22%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$326,250.00	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$228,000.00	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$1,025,500.00	0.49%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$193,500.00	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$375,000.00	0.18%	0	\$0.00
	RESMAC, INC	1	\$333,410.37	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$236,000.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$232,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	2	\$642,000.00	0.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$220,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$281,250.00	0.13%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.16%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$344,000.00	0.16%	0	\$0.00
SANTANDER BANK, N.A	1	\$732,085.43	0.35%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$284,000.00	0.14%	0	\$0.00
SEA COUNTRY MORTGAGE, INC	1	\$623,886.58	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,811,832.00	1.82%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$366,795.00	0.17%	0	\$0.00
SHEA MORTGAGE INC	1	\$227,960.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,035,575.00	1.45%	0	\$0.00
SKYLINE FINANCIAL CORP	5	\$1,605,000.00	0.77%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,250.00	0.09%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$192,000.00	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$184,800.00	0.09%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.09%	0	\$0.00
STATE SAVINGS BANK	1	\$188,568.00	0.09%	0	\$0.00
STEARNS LENDING INC	3	\$800,700.00	0.38%	0	\$0.00
STEARNS LENDING, LLC	20	\$5,777,833.08	2.75%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$189,905.00	0.09%	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,587,472.00	0.76%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$328,207.00	0.16%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$514,400.00	0.25%	0	\$0.00
TD BANK, N.A	3	\$766,000.00	0.37%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$240,000.00	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$270,750.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$325,000.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$205,422.92	0.1%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$646,500.00	0.31%	0	\$0.00
TJC MORTGAGE, INC	1	\$272,000.00	0.13%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$267,120.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$308,750.00	0.15%	0	\$0.00
	2	\$439,400.00	0.21%	0	\$0.00



	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$616,000.00	0.29%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$619,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$374,749.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$812,775.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,929,281.00	1.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$179,213.69	0.09%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$187,857.87	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$374,050.00	0.18%	0	\$0.00
	UWHARRIE BANK	1	\$417,000.00	0.2%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$275,000.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$677,990.01	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.1%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$212,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,083,450.00	0.52%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$737,000.00	0.35%	0	\$0.00
	WALLICK & VOLK, INC	2	\$688,050.02	0.33%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$176,250.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$288,000.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$677,500.00	0.32%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$344,545.69	0.16%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$784,103.00	0.37%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$184,000.00	0.09%	0	\$0.00
	WOOD & HUSTON BANK	1	\$184,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>707</b>	<b>\$209,727,494.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJTU2	ACADEMY MORTGAGE CORPORATION	1	\$108,000.00	0.47%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$92,683.24	0.4%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$86,000.00	0.38%	0	\$0.00

ALTERRA GROUP, LLC	1	\$99,200.00	0.43%	0	\$0.00
AMEERITRUST MORTGAGE CORPORATION	1	\$86,400.00	0.38%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	\$92,150.00	0.4%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$107,867.21	0.47%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$283,817.89	1.24%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.45%	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$98,400.00	0.43%	0	\$0.00
ARBOR BANK	1	\$109,200.00	0.48%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$101,250.00	0.44%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$99,940.00	0.44%	0	\$0.00
ARVEST BANK	3	\$294,250.00	1.28%	0	\$0.00
BANK OF COLORADO	1	\$90,000.00	0.39%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$108,000.00	0.47%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$85,200.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,200.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,950.00	0.4%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$89,600.00	0.39%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$88,000.00	0.38%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$108,000.00	0.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$399,225.00	1.74%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$199,920.00	0.87%	0	\$0.00
CASHCALL MORTGAGE	2	\$204,750.00	0.89%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$108,750.00	0.47%	0	\$0.00
CENTRUE BANK	1	\$95,625.00	0.42%	0	\$0.00
CHEMICAL BANK	1	\$108,000.00	0.47%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$193,600.00	0.84%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$96,422.00	0.42%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$285,080.98	1.24%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$100,677.19	0.44%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$98,000.00	0.43%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$303,652.00	1.32%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$86,450.00	0.38%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$206,165.00	0.9%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$106,300.00	0.46%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$95,412.00	0.42%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$196,000.00	0.86%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$103,500.00	0.45%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$105,680.00	0.46%	0	\$0.00
EVOLVE BANK & TRUST	3	\$286,920.00	1.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$377,025.00	1.65%	0	\$0.00
FBC MORTGAGE, LLC	6	\$603,400.00	2.63%	0	\$0.00
FFC MORTGAGE CORP	1	\$108,000.00	0.47%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$96,800.00	0.42%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$101,745.00	0.44%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,250.00	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$94,775.00	0.41%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,710.00	0.44%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$206,871.67	0.9%	0	\$0.00
FIRST MERCHANTS BANK	2	\$188,250.00	0.82%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,600.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$87,200.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$105,750.00	0.46%	0	\$0.00
FIRST NATIONAL BANK	1	\$86,850.00	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST	3	\$295,800.00	1.29%	0	\$0.00

COMPANY						
GATEWAY MORTGAGE GROUP, LLC	2	\$182,000.00	0.79%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,867.90	0.46%	0	\$0.00	
GMFS, LLC	2	\$200,915.00	0.88%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$102,000.00	0.45%	0	\$0.00	
GOLDWATER BANK	1	\$100,000.00	0.44%	0	\$0.00	
GOLDWATER BANK, N.A	1	\$92,000.00	0.4%	0	\$0.00	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$90,965.41	0.4%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$108,000.00	0.47%	0	\$0.00	
HEARTLAND MORTGAGE INC	1	\$109,500.00	0.48%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$95,881.96	0.42%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$95,881.96	0.42%	0	\$0.00	
HOME MORTGAGE ALLIANCE CORPORATION	2	\$210,000.00	0.92%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$178,000.00	0.78%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$598,650.00	2.61%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$94,500.00	0.41%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,877.04	0.44%	0	\$0.00	
IMPAC MORTGAGE CORP	1	\$90,000.00	0.39%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$93,666.00	0.41%	0	\$0.00	
JERSEY SHORE STATE BANK	1	\$89,132.77	0.39%	0	\$0.00	
K&B CAPITAL CORP	1	\$105,000.00	0.46%	0	\$0.00	
KRKABOB INCORPORATED (20957)	1	\$95,881.96	0.42%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$106,000.00	0.46%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$96,755.44	0.42%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.48%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$105,000.00	0.46%	0	\$0.00	
LHM FINANCIAL CORP	1	\$99,080.80	0.43%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$88,000.00	0.38%	0	\$0.00	
	1	\$93,632.05	0.41%	0	\$0.00	

	LIBERTY BANK AND TRUST COMPANY					
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$92,400.00	0.4%	0	\$0.00
	MERIDIAN BANK	1	\$94,905.00	0.41%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$89,500.00	0.39%	0	\$0.00
	MILEND, INC., A GEORGIA COPORATION	1	\$108,000.00	0.47%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$95,000.00	0.41%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$90,155.00	0.39%	0	\$0.00
	MORTGAGE ENTERPRISE LTD	1	\$85,336.00	0.37%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$300,850.00	1.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$196,950.00	0.86%	0	\$0.00
	MORTGAGENETWORK	1	\$101,500.00	0.44%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$102,620.73	0.45%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$99,874.18	0.44%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$279,250.00	1.22%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$91,891.99	0.4%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$199,280.00	0.87%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$108,669.27	0.47%	0	\$0.00
	NTFN, INC.,A CORPORATION	1	\$96,000.00	0.42%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$90,375.00	0.39%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$267,230.00	1.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$311,000.00	1.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$91,500.00	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$93,390.22	0.41%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$93,750.00	0.41%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$397,600.00	1.73%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$105,333.75	0.46%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$93,000.00	0.41%	0	\$0.00
	PREMIER LENDING LLC	1	\$106,266.00	0.46%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	3	\$301,580.00	1.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$185,487.27	0.81%	0	\$0.00
	R P FUNDING INC	5	\$499,200.00	2.18%	0	\$0.00
	RESMAC INC	2	\$202,400.00	0.88%	0	\$0.00
	RESMAC, INC	1	\$96,000.00	0.42%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	14	\$1,346,115.00	5.87%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$98,800.00	0.43%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$98,700.00	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,256,045.00	5.48%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$104,800.00	0.46%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$104,000.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$199,500.00	0.87%	0	\$0.00
	SILVERCREEK FINANCE CORP	1	\$95,799.32	0.42%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$98,279.01	0.43%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$106,372.03	0.46%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$395,200.00	1.72%	0	\$0.00
	STEARNS LENDING, LLC	2	\$213,000.00	0.93%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$193,950.00	0.85%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.42%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPROAITON	1	\$97,500.00	0.43%	0	\$0.00
	TALMER BANK AND TRUST	1	\$86,250.00	0.38%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$206,640.00	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,750.00	0.44%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,330.54	0.47%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$92,800.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$196,350.00	0.86%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$90,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$22,918,927.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJTV0	ACADEMY MORTGAGE CORPORATION	1	\$373,500.00	0.4%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$328,000.00	0.35%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$270,000.00	0.29%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.44%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$328,410.00	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.21%	0	\$0.00
		1	\$183,000.00	0.19%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING					
	AMERICAN FINANCIAL NETWORK, INC	1	\$394,250.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	\$1,034,404.28	1.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,049,600.00	1.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$464,428.24	0.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$968,100.00	1.02%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$2,163,000.00	2.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,285.00	0.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$416,000.00	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$527,298.69	0.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MOTGAGE, A	1	\$176,000.00	0.19%	0	\$0.00
	ARVEST BANK	1	\$213,500.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$687,000.00	0.73%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$225,000.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$562,500.00	0.6%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$216,726.99	0.23%	0	\$0.00
	BANCORPSOUTH BANK	1	\$155,812.56	0.16%	0	\$0.00
	BANK OF ENGLAND	3	\$688,904.00	0.73%	0	\$0.00
	BAY EQUITY LLC	6	\$1,758,275.00	1.86%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$199,754.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$449,000.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,351,732.00	1.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,350,650.00	1.43%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST	1	\$194,500.00	0.21%	0	\$0.00
	CAPSTONE DIRECT INC - COR	1	\$264,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$419,800.00	0.44%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$720,750.00	0.76%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$168,500.00	0.18%	0	\$0.00
CENDERA FUNDING, INC	2	\$322,599.83	0.34%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$228,000.00	0.24%	0	\$0.00
CHEMICAL BANK	1	\$166,400.00	0.18%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$199,500.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$249,600.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,328,840.51	5.64%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$361,215.00	0.38%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$331,000.00	0.35%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$240,000.00	0.25%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,500.00	0.43%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$185,600.00	0.2%	0	\$0.00
CONGRESSIONAL BANK	1	\$184,000.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,487,600.00	3.69%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$280,465.08	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$561,911.00	0.59%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$222,000.00	0.24%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$859,200.00	0.91%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$286,000.00	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$1,584,500.00	1.68%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$154,400.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$277,500.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,529,049.00	4.79%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,385,616.00	1.47%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.44%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$2,364,000.00	2.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE	1	\$199,500.00	0.21%	0	\$0.00



LLC						
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$531,133.00	0.56%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	4	\$1,012,399.00	1.07%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$161,250.00	0.17%	0	\$0.00	
FIRST DIRECT LENDING LLC	1	\$178,290.43	0.19%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$221,600.00	0.23%	0	\$0.00	
FIRST DIRECT LENDING, LLC	2	\$494,400.00	0.52%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$220,500.00	0.23%	0	\$0.00	
FIRST MIDWEST BANK	1	\$184,000.00	0.19%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$607,800.00	0.64%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$232,500.00	0.25%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$429,505.00	0.45%	0	\$0.00	
FOUNDERS MORTGAGE INC	1	\$164,803.00	0.17%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$185,600.00	0.2%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,323,575.00	1.4%	0	\$0.00	
GENEVA FINANCIAL, LLC - COR	1	\$302,596.01	0.32%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$299,622.56	0.32%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	2	\$359,100.00	0.38%	0	\$0.00	
GOLDWATER BANK	1	\$160,000.00	0.17%	0	\$0.00	
GRAND SAVINGS BANK	1	\$267,000.00	0.28%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$407,586.02	0.43%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$340,000.00	0.36%	0	\$0.00	
HIGHTECHLENDING, INC	1	\$356,000.00	0.38%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$863,299.00	0.91%	0	\$0.00	
HOME STATE BANK, N.A	1	\$332,500.00	0.35%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,313,047.06	1.39%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$831,500.00	0.88%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$236,000.00	0.25%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	9	\$1,863,010.00	1.97%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$320,096.77	0.34%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	
INTEGRITY FIRST FINANCIAL, INC	3	\$801,250.00	0.85%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$210,000.00	0.22%	0	\$0.00	
	1	\$288,000.00	0.3%	0	\$0.00	

	ISERVE RESIDENTIAL LENDING, LLC					
	JLB CORPORATION - COR	1	\$386,400.00	0.41%	0	\$0.00
	JMAC LENDING, INC	1	\$164,000.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,895,860.00	2.01%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$190,400.00	0.2%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$220,000.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$195,463.00	0.21%	0	\$0.00
	LIBERTY BANK	1	\$251,000.00	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$185,600.00	0.2%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$218,924.22	0.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$346,045.36	0.37%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00
	MLD MORTGAGE, INC	1	\$389,500.00	0.41%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$159,000.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$435,000.00	0.46%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$751,000.00	0.79%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$245,000.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$834,000.00	0.88%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$525,000.00	0.56%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$500,800.00	0.53%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$512,000.00	0.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$242,910.00	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$248,000.00	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$160,000.00	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$220,000.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$150,500.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,199,100.00	1.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$191,025.47	0.2%	0	\$0.00
		1	\$159,614.72	0.17%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.. A CALIFORNIA COR	1	\$417,000.00	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.A CALIFORNIA CORPO	1	\$152,800.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$507,984.81	0.54%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,145,350.00	1.21%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$161,608.69	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,247,063.00	1.32%	0	\$0.00
	R P FUNDING INC	2	\$308,800.00	0.33%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$278,250.00	0.29%	0	\$0.00
	RANLIFE, INC	2	\$577,000.00	0.61%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$242,250.00	0.26%	0	\$0.00
	RESMAC INC	2	\$308,550.00	0.33%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,136.66	0.31%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$700,000.00	0.74%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$315,500.00	0.33%	0	\$0.00
	SACU	1	\$239,000.00	0.25%	0	\$0.00
	SAFE CREDIT UNION	2	\$361,700.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,045,805.82	4.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,620,500.00	1.72%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$311,250.00	0.33%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$200,000.00	0.21%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$152,000.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$527,150.00	0.56%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$159,782.72	0.17%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$166,250.00	0.18%	0	\$0.00
	STEARNS LENDING, LLC	3	\$842,350.00	0.89%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$151,120.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,007,950.00	1.07%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$152,000.00	0.16%	0	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$238,400.00	0.25%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$431,920.00	0.46%	0	\$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$268,000.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$380,000.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$156,749.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,216,543.00	2.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	0.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$244,000.00	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$360,000.00	0.38%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$225,000.00	0.24%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$209,040.00	0.22%	0	\$0.00
	WALLICK AND WOLK, INC	1	\$152,437.34	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$707,336.57	0.75%	0	\$0.00
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$162,400.00	0.17%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$163,793.67	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,750.00	0.16%	0	\$0.00
	Unavailable	1	\$162,450.00	0.22%	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$94,466,754.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJTW8	ABERDEEN PROVING GROUND FCU	1	\$108,500.00	0.68%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$102,400.00	0.65%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS#4210)	1	\$108,658.28	0.69%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$87,700.00	0.55%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,850.00	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$94,300.00	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$104,000.00	0.66%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,400.00	0.61%	0	\$0.00
		1	\$100,000.00	0.63%	0	\$0.00

	ARCHER COOPERATIVE CREDIT UNION					
	ARKANSAS FEDERAL CREDIT UNION	1	\$93,300.00	0.59%	0	\$0.00
	ARVEST BANK	5	\$480,850.00	3.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,125.00	0.58%	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$100,000.00	0.63%	0	\$0.00
	BANNER BANK	1	\$95,000.00	0.6%	0	\$0.00
	BAXTER CREDIT UNION	1	\$98,800.00	0.62%	0	\$0.00
	BELLCO CREDIT UNION	1	\$87,635.82	0.55%	0	\$0.00
	BLACKHAWK BANK	1	\$102,000.00	0.64%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$283,383.20	1.79%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$105,000.00	0.66%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$104,200.00	0.66%	0	\$0.00
	CENDERA FUNDING, INC	1	\$95,600.00	0.6%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$87,738.00	0.55%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$98,000.00	0.62%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$104,500.00	0.66%	0	\$0.00
	CENTRAL TRUST BANK	3	\$285,964.33	1.8%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00
	CITY NATIONAL BANK	1	\$104,000.00	0.66%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.63%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$89,000.00	0.56%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$108,676.97	0.69%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,500.00	0.58%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$101,600.00	0.64%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$91,880.64	0.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.69%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$86,097.07	0.54%	0	\$0.00
	DEERWOOD BANK	1	\$88,000.00	0.56%	0	\$0.00
	DENMARK STATE BANK	1	\$87,000.00	0.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,326.00	1.21%	0	\$0.00
	DILLON CREDIT UNION	1	\$103,696.00	0.65%	0	\$0.00
		1	\$94,900.00	0.6%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION					
	ELEVATIONS CREDIT UNION	1	\$103,000.00	0.65%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$94,718.45	0.6%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$92,000.00	0.58%	0	\$0.00
	ENVISION CREDIT UNION	1	\$91,500.00	0.58%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$98,000.00	0.62%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$219,150.00	1.38%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$303,700.00	1.92%	0	\$0.00
	FIRST FIDELITY BANK	1	\$88,000.00	0.56%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$85,500.00	0.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,000.00	0.66%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.6%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$193,500.00	1.22%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$89,850.00	0.57%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$100,000.00	0.63%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.66%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$95,000.00	0.6%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$94,400.00	0.6%	0	\$0.00
	FNB BANK INC	1	\$97,600.00	0.62%	0	\$0.00
	FORUM CREDIT UNION	1	\$109,600.00	0.69%	0	\$0.00
	FULTON BANK, N.A	1	\$105,000.00	0.66%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$96,000.00	0.61%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,650.00	0.6%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$95,000.00	0.6%	0	\$0.00
	HORIZON BANK, N.A	1	\$104,000.00	0.66%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$110,000.00	0.69%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$272,350.00	1.72%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,500.00	0.69%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.58%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$218,400.00	1.38%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$96,500.00	0.61%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,500.00	0.65%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$85,200.00	0.54%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$107,300.00	0.68%	0	\$0.00
	MORTGAGENETWORK	1	\$92,000.00	0.58%	0	\$0.00

	MOUND CITY BANK	1	\$86,330.00	0.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$96,000.00	0.61%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$98,237.33	0.62%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$92,000.00	0.58%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$86,000.00	0.54%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$93,750.00	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,500.00	0.56%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,400.00	0.57%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$201,500.00	1.27%	0	\$0.00
	PEOPLES STATE BANK	1	\$110,000.00	0.69%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$88,000.00	0.56%	0	\$0.00
	PLATINUM HOME MORTGAGE CORP ISAOA	1	\$107,500.00	0.68%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$200,700.00	1.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$98,910.00	0.62%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$294,909.22	1.86%	0	\$0.00
	RENASANT BANK	3	\$314,688.81	1.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,100.00	0.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.63%	0	\$0.00
	S&T BANK	1	\$86,400.00	0.55%	0	\$0.00
	SALAL CREDIT UNION	1	\$86,720.00	0.55%	0	\$0.00
	SECURITY STATE BANK	1	\$108,500.00	0.68%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$105,250.00	0.66%	0	\$0.00
	SOUTH STATE BANK	2	\$202,500.00	1.28%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$92,000.00	0.58%	0	\$0.00
	STATE FARM BANK, F.S.B	18	\$1,744,938.58	11.01%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$92,950.00	0.59%	0	\$0.00
	TBA CREDIT UNION	1	\$102,000.00	0.64%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.62%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$825,548.51	5.21%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$94,000.00	0.59%	0	\$0.00
	UW CREDIT UNION	1	\$89,300.00	0.56%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.63%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$105,309.00	0.66%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,410.41	0.56%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$88,000.00	0.56%	0	\$0.00

	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$103,000.00	0.65%	0	\$0.00
	WEST GATE BANK	1	\$98,000.00	0.62%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$89,485.22	0.56%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$100,000.00	0.63%	0	\$0.00
	Unavailable	1	\$109,674.00	0.71%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$15,846,010.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJTX6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$111,670.00	0.92%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$119,920.00	0.99%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,450.00	1.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$120,347.19	1%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$122,200.00	1.01%	0	\$0.00
	AMERICAN BANK CENTER	1	\$117,000.00	0.97%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$118,250.00	0.98%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$233,750.00	1.93%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,700.00	0.93%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,634.61	1.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$119,000.00	0.98%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$250,000.00	2.07%	0	\$0.00
	BANNER BANK	1	\$117,900.00	0.98%	0	\$0.00
	BLACKHAWK BANK	1	\$114,400.00	0.95%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,300.00	1.01%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$113,000.00	0.93%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	0.92%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$120,376.77	1%	0	\$0.00
	CONGRESIONAL BANK A CHARTERED BANK	1	\$120,392.14	1%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$112,800.00	0.93%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$110,726.00	0.92%	0	\$0.00
		1	\$113,700.00	0.94%	0	\$0.00



	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$124,500.00	1.03%	0	\$0.00
	EECU	1	\$121,900.00	1.01%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$125,000.00	1.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,425.00	0.93%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$122,000.00	1.01%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$124,634.61	1.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$113,000.00	0.93%	0	\$0.00
	FIRST STATE BANK, A BANKING CORPORATION	1	\$122,141.92	1.01%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,479.62	0.92%	0	\$0.00
	FREDERICK COUNTY BANK	1	\$117,000.00	0.97%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$368,000.00	3.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,500.00	0.99%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.94%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.99%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$112,050.00	0.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,000.00	0.98%	0	\$0.00
	HAWTHORN BANK	1	\$115,087.01	0.95%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$116,662.70	0.96%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$122,200.00	1.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$247,700.00	2.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$356,600.00	2.95%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,980.00	1.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$122,200.00	1.01%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$120,000.00	0.99%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$119,000.00	0.98%	0	\$0.00
	MONSON SAVINGS BANK	1	\$112,000.00	0.93%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$117,161.26	0.97%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$116,800.00	0.97%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$124,639.63	1.03%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.99%	0	\$0.00
	ORIGIN BANK	1	\$121,600.00	1.01%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$122,200.00	1.01%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$115,000.00	0.95%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	1.03%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$121,000.00	1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$230,951.00	1.91%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$123,000.00	1.02%	0	\$0.00
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$116,800.00	0.97%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$120,130.82	0.99%	0	\$0.00
	RENASANT BANK	1	\$112,800.00	0.93%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$113,336.00	0.94%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,600.00	0.94%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$124,000.00	1.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,000.00	0.93%	0	\$0.00
	SIMMONS BANK	1	\$123,300.00	1.02%	0	\$0.00
	SOUTHERN BANK	1	\$112,500.00	0.93%	0	\$0.00
	SOUTHSIDE BANK	2	\$235,200.00	1.95%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$117,800.00	0.97%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$115,500.00	0.96%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$707,050.00	5.85%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$122,150.00	1.01%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$119,145.85	0.99%	0	\$0.00
	TALMER BANK AND TRUST	1	\$117,000.00	0.97%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$121,000.00	1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$116,800.00	0.97%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$115,200.00	0.95%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$460,844.37	3.81%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$118,800.00	0.98%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,708.00	1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$125,000.00	1.03%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,394.42	1%	0	\$0.00
	WEBSTER BANK, N.A	1	\$121,600.00	1.01%	0	\$0.00
	Unavailable	1	\$119,608.21	0.96%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$12,090,197.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WJTY4	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$444,300.00	1.43%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$148,985.00	0.48%	0	\$0.00
	ALTERRA HOME LOANS	1	\$138,092.59	0.45%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.47%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,000.00	0.48%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$130,870.70	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$270,969.00	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,700.00	0.47%	0	\$0.00
	AMERIS BANK	1	\$145,623.09	0.47%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$136,000.00	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$148,400.00	0.48%	0	\$0.00
	ARVEST BANK	4	\$559,946.00	1.8%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,567.56	0.48%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,500.00	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$283,500.00	0.91%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$130,871.61	0.42%	0	\$0.00
	BANCO SANTANDER PR	1	\$125,836.17	0.41%	0	\$0.00
	BANK OF DEERFIELD	1	\$142,200.00	0.46%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$135,000.00	0.44%	0	\$0.00
	BANK OF THE OZARKS	1	\$148,558.42	0.48%	0	\$0.00
	BARTON PLANT EMPLOYEES FEDERAL CREDIT UNION	1	\$135,607.92	0.44%	0	\$0.00
	BAXTER CREDIT UNION	1	\$126,575.00	0.41%	0	\$0.00
	BAY EQUITY LLC	1	\$150,000.00	0.48%	0	\$0.00
	BELL BANK	1	\$135,000.00	0.44%	0	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$148,000.00	0.48%	0	\$0.00
	BLACKHAWK BANK	1	\$139,000.00	0.45%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	0.44%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	0.48%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$416,400.00	1.34%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$278,000.00	0.9%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$143,000.00	0.46%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.47%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$137,000.00	0.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$297,400.00	0.96%	0	\$0.00
CENDERA FUNDING INC	1	\$139,055.00	0.45%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$142,000.00	0.46%	0	\$0.00
CHAMPION CREDIT UNION	1	\$135,000.00	0.44%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$130,000.00	0.42%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$130,823.80	0.42%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$282,600.00	0.91%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$137,000.00	0.44%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$129,000.00	0.42%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$142,400.00	0.46%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$144,570.28	0.47%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$135,000.00	0.44%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,800.00	0.85%	0	\$0.00
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$148,900.00	0.48%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$149,561.54	0.48%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$261,523.62	0.84%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$285,000.00	0.92%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$273,220.95	0.88%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$134,000.00	0.43%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$139,091.94	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$414,500.00	1.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.48%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$133,000.00	0.43%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$135,350.00	0.44%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$131,000.00	0.42%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.42%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.45%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.45%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,631.70	0.4%	0	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.48%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$145,000.00	0.47%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$134,500.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$140,250.00	0.45%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$147,000.00	0.47%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$145,000.00	0.47%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$271,500.00	0.88%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$276,400.00	0.89%	0	\$0.00
FIRSTRUST BANK	2	\$275,000.00	0.89%	0	\$0.00
FULTON BANK, N.A	2	\$298,000.00	0.96%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$399,663.25	1.29%	0	\$0.00
GREAT WESTERN BANK	1	\$137,000.00	0.44%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$149,000.00	0.48%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$142,100.00	0.46%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$139,200.00	0.45%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$127,500.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$279,333.00	0.9%	0	\$0.00
HOME STATE BANK, N.A	1	\$126,000.00	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$134,500.00	0.43%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$145,600.00	0.47%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$137,500.00	0.44%	0	\$0.00
HORIZON BANK, N.A	1	\$147,920.00	0.48%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$128,582.23	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$137,700.00	0.44%	0	\$0.00
INTOUCH CREDIT UNION	1	\$138,512.38	0.45%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$265,300.00	0.86%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00
JONAH BANK OF WYOMING	1	\$132,000.00	0.43%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$139,500.00	0.45%	0	\$0.00

	LANDMARK CREDIT UNION	4	\$583,200.00	1.88%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$136,000.00	0.44%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$143,000.00	0.46%	0	\$0.00
	MAX CREDIT UNION	1	\$140,000.00	0.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$137,500.00	0.44%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.47%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$130,000.00	0.42%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,641.76	0.4%	0	\$0.00
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$147,180.34	0.47%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.44%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$132,287.00	0.43%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$147,600.00	0.48%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$149,000.00	0.48%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$144,000.00	0.46%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$140,000.00	0.45%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$145,573.24	0.47%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE	1	\$145,074.69	0.47%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$292,000.00	0.94%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$272,000.00	0.88%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$133,000.00	0.43%	0	\$0.00
	ORIENTAL BANK	1	\$140,000.00	0.45%	0	\$0.00
	ORIGIN BANK	1	\$148,000.00	0.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,800.00	0.89%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$149,500.00	0.48%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.44%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$135,000.00	0.44%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$133,000.00	0.43%	0	\$0.00
	QUALSTART CREDIT UNION	1	\$145,000.00	0.47%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$145,174.58	0.47%	0	\$0.00
	RENASANT BANK	2	\$274,209.48	0.88%	0	\$0.00
	SANTANDER BANK, N.A	3	\$431,561.54	1.39%	0	\$0.00
		1	\$132,000.00	0.43%	0	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY					
	SEACOAST NATIONAL BANK	1	\$134,599.91	0.43%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$139,372.80	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,561.38	0.48%	0	\$0.00
	SIMMONS BANK	1	\$141,977.98	0.46%	0	\$0.00
	SOUTH STATE BANK	1	\$130,000.00	0.42%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$142,582.00	0.46%	0	\$0.00
	ST.MARY'S BANK	1	\$139,750.00	0.45%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$144,305.00	0.47%	0	\$0.00
	STAR FINANCIAL BANK	1	\$147,150.00	0.47%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B	20	\$2,755,377.48	8.88%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$289,000.00	0.93%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$135,613.32	0.44%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$136,800.00	0.44%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$144,000.00	0.46%	0	\$0.00
	THE HARVARD STATE BANK	1	\$129,000.00	0.42%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.45%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$140,000.00	0.45%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,000.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,275,817.82	4.11%	0	\$0.00
	UNION STATE BANK	1	\$135,602.46	0.44%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$142,500.00	0.46%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$144,570.28	0.47%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$298,500.00	0.96%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$421,000.00	1.36%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$145,000.00	0.47%	0	\$0.00
	WEI MORTGAGE LLC	1	\$130,000.00	0.42%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$143,000.00	0.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$132,800.00	0.39%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$31,023,675.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJTZ1		9	\$1,441,789.71	1.66%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ACOPIA, LLC	1	\$175,000.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.18%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,500.16	0.2%	0	\$0.00
	AIMBANK	1	\$170,493.22	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$343,492.79	0.39%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$161,021.38	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$168,506.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$814,757.98	0.94%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$171,490.25	0.2%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$323,015.44	0.37%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$170,000.00	0.2%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$171,510.97	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$162,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$337,197.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$165,677.60	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$656,078.10	0.75%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$171,920.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$154,000.00	0.18%	0	\$0.00
	ARVEST BANK	9	\$1,463,984.42	1.68%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$161,050.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,328,099.03	1.53%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$320,120.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$165,000.00	0.19%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$174,400.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$155,000.00	0.18%	0	\$0.00
	BANCFIRST	1	\$172,494.31	0.2%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$159,545.08	0.18%	0	\$0.00
	BANCO SANTANDER PR	1	\$159,226.00	0.18%	0	\$0.00
	BANK MUTUAL	1	\$164,511.01	0.19%	0	\$0.00



BANK OF ENGLAND	2	\$331,521.44	0.38%	0	\$0.00
BANNER BANK	2	\$337,106.57	0.39%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,481.37	0.2%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$174,481.37	0.2%	0	\$0.00
BAYCOAST BANK	2	\$345,000.00	0.4%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$163,250.00	0.19%	0	\$0.00
BELL BANK	5	\$835,296.92	0.96%	0	\$0.00
BELLCO CREDIT UNION	1	\$167,250.00	0.19%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$164,000.00	0.19%	0	\$0.00
BLACKHAWK BANK	1	\$168,000.00	0.19%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$158,400.00	0.18%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$159,731.72	0.18%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$158,055.59	0.18%	0	\$0.00
BREMER BANK, NA	1	\$160,000.00	0.18%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$665,139.49	0.76%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$336,263.81	0.39%	0	\$0.00
CAPITAL M LENDING LLC	1	\$169,000.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,629,033.93	1.87%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$332,417.02	0.38%	0	\$0.00
CASHCALL MORTGAGE	6	\$991,703.08	1.14%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$158,250.00	0.18%	0	\$0.00
CENTRAL TRUST BANK	2	\$329,850.00	0.38%	0	\$0.00
CENTURY LENDING COMPANY	4	\$657,505.07	0.76%	0	\$0.00
CHARTER BANK	1	\$156,000.00	0.18%	0	\$0.00
CHARTERBANK	1	\$168,750.00	0.19%	0	\$0.00
CHEMICAL BANK	2	\$317,000.00	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$171,098.40	0.2%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$170,400.00	0.2%	0	\$0.00
CITIZENS BANK	1	\$154,939.15	0.18%	0	\$0.00
CITIZENS FIRST BANK	1	\$155,000.00	0.18%	0	\$0.00
CITIZENS STATE BANK	1	\$152,825.89	0.18%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00

	CITY CREDIT UNION	1	\$165,942.62	0.19%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$158,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$175,000.00	0.2%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$159,525.82	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$321,666.82	0.37%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$159,532.31	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3139 CROW CA	1	\$172,245.04	0.2%	0	\$0.00
	COMMERCE STATE BANK	1	\$167,000.00	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,000.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$161,250.03	0.19%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$319,000.00	0.37%	0	\$0.00
	COORS CREDIT UNION	1	\$161,000.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$170,500.16	0.2%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$331,500.00	0.38%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$158,335.23	0.18%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$156,534.71	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$478,136.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$167,000.00	0.19%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$169,000.00	0.19%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$159,200.00	0.18%	0	\$0.00
	EECU	1	\$160,000.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$498,150.00	0.57%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$165,960.00	0.19%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$175,000.00	0.2%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$160,550.00	0.18%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$345,330.38	0.4%	0	\$0.00
	EXCHANGE STATE BANK	1	\$154,500.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,500.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$638,246.19	0.73%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$164,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$164,523.79	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$337,507.02	0.39%	0	\$0.00
FARMERS STATE BANK	1	\$156,000.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$335,703.56	0.39%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$160,000.00	0.18%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$317,298.82	0.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$657,468.85	0.76%	0	\$0.00
FIRST BANK	1	\$159,545.08	0.18%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$155,000.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$175,000.00	0.2%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$160,264.46	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,496.19	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$316,250.00	0.36%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$168,994.38	0.19%	0	\$0.00
FIRST INTERSTATE BANK	3	\$484,000.00	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$171,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$337,504.14	0.39%	0	\$0.00
FIRST NATIONAL BANK OF LOUISIANA	1	\$161,519.89	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$469,100.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,242.19	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$334,495.49	0.38%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$833,353.24	0.96%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$332,867.37	0.38%	0	\$0.00
FIRSTBANK	1	\$166,785.24	0.19%	0	\$0.00
FIRSTTRUST BANK	1	\$163,035.14	0.19%	0	\$0.00
FLANAGAN STATE BANK	1	\$159,200.00	0.18%	0	\$0.00
FNB BANK INC	1	\$171,000.00	0.2%	0	\$0.00
FORUM CREDIT UNION	1	\$161,519.89	0.19%	0	\$0.00

FORWARD FINANCIAL BANK	1	\$166,000.00	0.19%	0	\$0.00
FRANSEN BANK & TRUST	1	\$161,000.00	0.18%	0	\$0.00
FREDERICK COUNTY BANK	1	\$172,985.82	0.2%	0	\$0.00
FULTON BANK, N.A	4	\$654,200.00	0.75%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$956,858.89	1.1%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,694.80	0.2%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00
GMFS, LLC	1	\$158,000.00	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$307,000.00	0.35%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$151,500.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$327,137.98	0.38%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$173,000.00	0.2%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$150,346.00	0.17%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$322,000.00	0.37%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$163,500.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$170,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$171,404.42	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,311,480.60	1.51%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$152,066.41	0.17%	0	\$0.00
HARBORONE BANK	1	\$153,556.03	0.18%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$168,200.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$167,250.00	0.19%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$481,005.07	0.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$337,937.76	0.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$165,000.00	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$171,988.78	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP	4	\$632,550.00	0.73%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$172,501.25	0.2%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$158,000.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$169,496.19	0.19%	0	\$0.00
IDEAL CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00
INTERCITY STATE BANK	1	\$162,172.76	0.19%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$168,505.04	0.19%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,493.23	0.2%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$506,290.51	0.58%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$327,600.00	0.38%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$165,551.66	0.19%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$170,000.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$807,711.27	0.93%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$164,200.00	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$154,200.00	0.18%	0	\$0.00
LANDMARK CREDIT UNION	4	\$649,898.67	0.75%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00
LEADER BANK N.A	1	\$152,558.91	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$162,822.66	0.19%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$163,200.00	0.19%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$156,300.00	0.18%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$161,500.00	0.19%	0	\$0.00
LIBERTY BANK	2	\$332,026.83	0.38%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$322,553.14	0.37%	0	\$0.00
M AND T BANK (24351)	1	\$157,936.99	0.18%	0	\$0.00
MAGNOLIA BANK, INC	1	\$172,000.00	0.2%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$153,700.00	0.18%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$150,580.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$163,000.00	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,502.13	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$170,500.16	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$161,532.97	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$303,102.41	0.35%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00
MIDLAND STATES BANK	1	\$157,000.00	0.18%	0	\$0.00
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$159,000.00	0.18%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$151,555.69	0.17%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATION CORP., MIDWEST MORTGAGE ASSOCIA	1	\$151,525.00	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00
MISSOURI CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00

MORTGAGE 1 INCORPORATED	3	\$506,046.58	0.58%	0	\$0.00
MORTGAGE AMERICA INC	1	\$164,849.49	0.19%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$155,000.00	0.18%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$160,080.70	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.2%	0	\$0.00
MORTGAGENETWORK	2	\$345,012.39	0.4%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$463,532.31	0.53%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$489,895.81	0.56%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$166,400.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$323,543.60	0.37%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$305,042.29	0.35%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$149,667.27	0.17%	0	\$0.00
NBKC BANK	4	\$642,410.00	0.74%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,711.00	0.19%	0	\$0.00
NORTHWESTERN BANK	1	\$166,000.00	0.19%	0	\$0.00
NUMERICA CREDIT UNION	2	\$333,031.53	0.38%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$160,672.00	0.18%	0	\$0.00
OLD NATIONAL BANK	1	\$151,600.00	0.17%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$165,000.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC	1	\$164,891.60	0.19%	0	\$0.00
OPTION FINANCIAL, LLC (28948)	1	\$151,549.53	0.17%	0	\$0.00
ORIGIN BANK	2	\$344,176.34	0.4%	0	\$0.00
ORRSTOWN BANK	1	\$155,000.00	0.18%	0	\$0.00
PACOR MORTGAGE CORP	1	\$165,000.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$321,100.00	0.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,505.03	0.19%	0	\$0.00
PARKSIDE LENDING LLC	1	\$174,488.47	0.2%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$174,502.44	0.2%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$155,556.46	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$159,545.08	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$497,000.00	0.57%	0	\$0.00
PEOPLES STATE BANK	1	\$168,299.74	0.19%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$170,000.00	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$332,700.00	0.38%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$322,200.00	0.37%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$165,420.88	0.19%	0	\$0.00
PORTLAND FEDERAL CREDIT	1	\$156,000.00	0.18%	0	\$0.00

UNION						
PREMIER AMERICA CREDIT UNION	1	\$173,000.00	0.2%	0	\$0.00	
PREMIER MEMBERS CREDIT UNION	1	\$160,529.38	0.18%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, LLC	1	\$170,000.00	0.2%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$314,200.00	0.36%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	0.2%	0	\$0.00	
PROGRESSIVE SAVINGS BANK	1	\$162,169.68	0.19%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$314,850.00	0.36%	0	\$0.00	
PUTNAM 1ST MERCANTILE BANK	1	\$151,549.53	0.17%	0	\$0.00	
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$154,999.96	0.18%	0	\$0.00	
RANLIFE, INC	1	\$174,600.00	0.2%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$155,671.17	0.18%	0	\$0.00	
RENASANT BANK	3	\$480,404.85	0.55%	0	\$0.00	
RESMAC, INC	1	\$160,000.00	0.18%	0	\$0.00	
RIVER CITIES BANK	1	\$165,300.00	0.19%	0	\$0.00	
RIVER VALLEY BANK	1	\$173,850.00	0.2%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$326,000.00	0.37%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$161,034.41	0.19%	0	\$0.00	
ROYAL BANK	1	\$165,000.00	0.19%	0	\$0.00	
ROYAL CREDIT UNION	1	\$169,600.00	0.19%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$167,000.00	0.19%	0	\$0.00	
RUBICON MORTGAGE	1	\$161,021.38	0.18%	0	\$0.00	
SAFE CREDIT UNION	1	\$167,100.00	0.19%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.19%	0	\$0.00	
SANTANDER BANK, N.A	13	\$2,131,455.97	2.45%	0	\$0.00	
SECURITY SAVINGS BANK	1	\$164,500.00	0.19%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	0.19%	0	\$0.00	
SELCO COMMUNITY CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$155,000.00	0.18%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$168,007.47	0.19%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$318,067.54	0.37%	0	\$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$166,782.00	0.19%	0	\$0.00	
SIGNATURE FEDERAL CREDIT UNION	1	\$173,600.00	0.2%	0	\$0.00	
SKYWARD CREDIT UNION	1	\$150,520.81	0.17%	0	\$0.00	

SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$169,500.00	0.19%	0	\$0.00
SOUND COMMUNITY BANK	1	\$152,000.00	0.17%	0	\$0.00
SOUTH STATE BANK	1	\$175,000.00	0.2%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$479,292.55	0.55%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$156,700.00	0.18%	0	\$0.00
ST.MARY'S BANK	1	\$171,497.23	0.2%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$162,000.00	0.19%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.18%	0	\$0.00
STATE BANK OF FLORENCE	1	\$153,000.00	0.18%	0	\$0.00
STATE BANK OF LIZTON	1	\$172,000.00	0.2%	0	\$0.00
STATE FARM BANK, F.S.B	10	\$1,619,506.76	1.86%	0	\$0.00
STEARNS LENDING INC	1	\$171,988.78	0.2%	0	\$0.00
STEARNS LENDING, LLC	5	\$799,297.09	0.92%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$336,220.62	0.39%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$151,122.31	0.17%	0	\$0.00
SUMMIT CREDIT UNION	6	\$981,498.23	1.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$159,619.54	0.18%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$172,000.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$493,586.00	0.57%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$161,414.34	0.19%	0	\$0.00
TALMER BANK AND TRUST	2	\$323,046.76	0.37%	0	\$0.00
TAPCO CREDIT UNION	1	\$151,440.12	0.17%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$159,532.31	0.18%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$152,000.00	0.17%	0	\$0.00
THE HOME LOAN EXPERTS	1	\$156,833.00	0.18%	0	\$0.00
THE MARIES COUNTY BANK	1	\$153,600.00	0.18%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$163,700.00	0.19%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,000.00	0.2%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$157,249.88	0.18%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$321,850.00	0.37%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$645,011.01	0.74%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$171,440.41	0.2%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$153,157.18	0.18%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$496,716.93	0.57%	0	\$0.00



	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$340,801.83	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$675,743.62	0.78%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,171,776.50	1.35%	0	\$0.00
	UNITED BANK	1	\$158,069.15	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$160,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$170,000.00	0.2%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$175,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$160,000.00	0.18%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00
	UW CREDIT UNION	1	\$156,541.08	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$341,483.07	0.39%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$174,481.37	0.2%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$158,000.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,276.32	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,937.01	0.18%	0	\$0.00
	WEBSTER BANK, N.A	3	\$496,300.00	0.57%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$153,900.00	0.18%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$173,982.84	0.2%	0	\$0.00
	WOOD & HUSTON BANK	1	\$169,503.08	0.19%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$169,509.90	0.19%	0	\$0.00
	Unavailable	2	\$320,942.42	0.38%	0	\$0.00
<b>Total</b>		<b>533</b>	<b>\$87,039,405.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJUA4	AMERICAN FINANCIAL RESOURCES, INC	2	\$117,693.45	5.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$53,654.00	2.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,798.77	3.53%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$43,850.00	2.01%	0	\$0.00
	CHEMICAL BANK	1	\$54,000.00	2.48%	0	\$0.00
		1	\$62,085.00	2.85%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	CIVISTA BANK	1	\$35,250.00	1.62%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$51,727.71	2.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	2.3%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$200,184.37	9.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,250.00	3.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$50,000.00	2.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	3.67%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$75,000.00	3.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$65,000.00	2.98%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$124,500.00	5.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$70,800.00	3.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	3.44%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$77,000.00	3.53%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$83,020.00	3.81%	0	\$0.00
	ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$54,500.00	2.5%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$80,000.00	3.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$227,500.00	10.44%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$74,400.00	3.42%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$108,100.00	4.96%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$59,700.00	2.74%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$57,500.00	2.66%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,178,513.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7FG2	BANCO POPULAR DE PUERTO RICO	13	\$1,532,066.58	91.46%	0	\$0.00
	COOPERATIVA DE A/C BIOPHARMA	1	\$143,000.00	8.54%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,675,066.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7FH0	BANCO POPULAR DE PUERTO RICO	8	\$1,001,137.00	80.99%	0	\$0.00
	PREFERRED MORTGAGE	1	\$137,421.84	11.12%	0	\$0.00
	THE MONEY HOUSE	1	\$97,500.00	7.89%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,236,058.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7FJ6	BANCO POPULAR DE PUERTO RICO	17	\$2,530,104.73	71.66%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	2	\$797,000.00	22.57%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$85,000.00	2.41%	0	\$0.00
	RF MORTGAGE	1	\$118,808.60	3.36%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,530,913.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y7FK3		ACTUAL MORTGAGE BANKERS	1	\$91,822.44	6.79%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	9	\$1,260,665.89	93.21%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,352,488.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVRA9		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,220,038.23	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,220,038.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVRC5		REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,629,834.44	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,629,834.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVRD3		REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,769,732.87	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,769,732.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVSC4		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,076,320.76	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,076,320.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVSG5		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,361,232.60	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,361,232.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVSJ9		REGIONS BANK DBA REGIONS MORTGAGE	24	\$6,102,588.30	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,102,588.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVSK6		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,024,819.96	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,024,819.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5DK7		AMERICAN FINANCIAL NETWORK INC	1	\$354,578.22	3.18%	0	\$0.00
		ATLANTIS MORTGAGE CO INC	1	\$416,357.96	3.74%	0	\$0.00
		DLJ FINANCIAL INC	1	\$104,280.76	0.94%	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	1	\$134,292.91	1.21%	0	\$0.00
		IMPAC MORTGAGE CORP	20	\$6,048,831.48	54.31%	0	\$0.00
		IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$394,250.00	3.54%	0	\$0.00
		LADERA LENDING INC	1	\$209,683.71	1.88%	0	\$0.00
		NMSI INC	1	\$367,252.76	3.3%	0	\$0.00
		PORTAGE COMMUNITY BANK	8	\$1,262,097.06	11.33%	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	5	\$1,429,718.10	12.84%	0	\$0.00
		VICTORIA FINANCIAL CORP	1	\$417,000.00	3.73%	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$11,138,342.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5DL5	AEM LOAN CORPORATION	1	\$334,506.48	2.99%	0	\$0.00	
	AMERICAN MORTGAGE INC	1	\$241,300.00	2.16%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,343.27	1.22%	0	\$0.00	
	ATLANTIC COAST BANK	1	\$358,959.03	3.21%	0	\$0.00	
	BRIDGELock CAPITAL	1	\$163,220.88	1.46%	0	\$0.00	
	DEL SUR CORPORATION	1	\$151,456.71	1.36%	0	\$0.00	
	GLOBAL CREDIT UNION	2	\$388,479.65	3.48%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$233,962.42	2.09%	0	\$0.00	
	IMPAC MORTGAGE CORP	18	\$6,026,813.42	53.94%	0	\$0.00	
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$475,000.00	4.25%	0	\$0.00	
	MORIA DEVELOPMENT INC	1	\$378,170.34	3.38%	0	\$0.00	
	MORTGAGE NOW INC	1	\$188,500.00	1.69%	0	\$0.00	
	NMSI INC	3	\$863,505.97	7.73%	0	\$0.00	
	NOBLE HOME LOANS INC	1	\$277,590.45	2.48%	0	\$0.00	
	PORTAGE COMMUNITY BANK	1	\$139,798.29	1.25%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$439,366.04	3.93%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$375,470.22	3.38%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$11,172,443.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5DM3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$379,833.03	8.9%	0	\$0.00	
	BRIDGELock CAPITAL	1	\$363,559.80	8.52%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$251,368.55	5.89%	0	\$0.00	
	IMPAC MORTGAGE CORP	8	\$2,242,388.19	52.55%	0	\$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	\$317,840.34	7.45%	0	\$0.00	
	MORTGAGE TRUST INC	1	\$148,295.41	3.48%	0	\$0.00	
	OPES ADVISORS INC	1	\$293,572.97	6.88%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$270,000.00	6.33%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$4,266,858.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5DN1	AMERICAN FINANCIAL NETWORK INC	1	\$364,000.00	18.36%	0	\$0.00	
	AMERICAN MORTGAGE INC	1	\$191,014.84	9.63%	0	\$0.00	
	ATLANTIC COAST BANK	1	\$299,243.63	15.09%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$279,678.83	14.1%	0	\$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$123,000.00	6.2%	0	\$0.00	

	IMPAC MORTGAGE CORP	1	\$272,000.00	13.72%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$151,525.00	7.64%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$302,593.48	15.26%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,983,055.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5DP6	AMERICAN FINANCIAL NETWORK INC	1	\$365,000.00	5.21%	0	\$0.00
	DHA FINANCIAL INC	1	\$249,500.00	3.56%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$489,830.00	6.99%	0	\$0.00
	IMPAC MORTGAGE CORP	10	\$2,857,350.00	40.78%	0	\$0.00
	M2 LENDING SOLUTIONS LLC	1	\$251,250.00	3.59%	0	\$0.00
	NMSI INC	1	\$455,000.00	6.49%	0	\$0.00
	ONE REPUBLIC INC	1	\$200,000.00	2.85%	0	\$0.00
	PACIFIC LENDING LLC	1	\$347,000.00	4.95%	0	\$0.00
	PORTAGE COMMUNITY BANK	3	\$543,350.00	7.75%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$548,400.00	7.83%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$360,000.00	5.14%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$340,000.00	4.86%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,006,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5DQ4	AMERICAN FINANCIAL NETWORK INC	3	\$1,123,800.00	14.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$447,358.10	5.68%	0	\$0.00
	BRIGHTEN LENDING	1	\$140,000.00	1.78%	0	\$0.00
	GOLDWATER BANK	1	\$179,734.82	2.28%	0	\$0.00
	GOTMORTGAGE.COM	1	\$311,570.15	3.96%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$39,944.89	0.51%	0	\$0.00
	IMPAC MORTGAGE CORP	13	\$3,784,375.00	48.04%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$209,800.00	2.66%	0	\$0.00
	M2 LENDING SOLUTIONS LLC	1	\$159,600.00	2.03%	0	\$0.00
	NMSI INC	1	\$624,119.38	7.92%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES INC	1	\$109,099.49	1.38%	0	\$0.00
	ONE REPUBLIC INC	1	\$170,050.00	2.16%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$172,000.00	2.18%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$156,000.00	1.98%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$250,400.00	3.17%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,877,851.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5DR2	GOTMORTGAGE.COM	1	\$337,055.57	18.69%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$277,600.00	15.39%	0	\$0.00

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	MORTGAGE ENTERPRISE LTD	1	\$313,000.00	17.36%	0	\$0.00
	NMSI INC	1	\$391,011.66	21.68%	0	\$0.00
	PACIFIC LENDING LLC	1	\$315,000.00	17.47%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$169,600.00	9.41%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,803,267.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8H43	CITIBANK,N.A	19	\$1,152,131.00	95.86%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$49,777.50	4.14%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,201,908.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8H50	AMERISAVE MORTGAGE CORPORATION	1	\$93,377.52	2.55%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$90,000.00	2.46%	0	\$0.00
	CITIBANK,N.A	38	\$3,374,404.00	92.26%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$99,550.55	2.73%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,657,332.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8H68	CITIBANK,N.A	13	\$1,527,270.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,527,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8H76	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$142,000.00	1.68%	0	\$0.00
	CITIBANK,N.A	29	\$7,865,408.15	93.13%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$295,000.00	3.49%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$143,000.00	1.7%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,445,408.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8H84	AAXY, LLC	1	\$140,000.00	2.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,000.00	2.71%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$150,000.00	2.79%	0	\$0.00
	CITIBANK,N.A	33	\$4,545,136.00	84.46%	0	\$0.00
	JMAC LENDING, INC	1	\$135,000.00	2.51%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$137,995.44	2.56%	0	\$0.00
	SIRVA MORTGAGE	1	\$127,000.00	2.37%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,381,131.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8H92	CITIBANK,N.A	15	\$936,252.00	85.8%	0	\$0.00
	HOWARD BANK	1	\$70,000.00	6.41%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$85,000.00	7.79%	0	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$1,091,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JA7		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$195,218.21	10.91%	0	\$0.00
		CITIBANK,N.A	19	\$1,593,504.00	89.09%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,788,722.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JD1		CITIBANK,N.A	21	\$2,735,734.92	87.19%	0	\$0.00
		ETHOS LENDING, LLC	1	\$124,800.00	3.98%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$137,000.00	4.37%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$140,000.00	4.46%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,137,534.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JE9		CHICAGO FINANCIAL SERVICES, INC	1	\$170,850.00	7.42%	0	\$0.00
		CITIBANK,N.A	10	\$1,639,465.00	71.2%	0	\$0.00
		MORTGAGE ASSURANCE INC	3	\$492,200.00	21.38%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,302,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FH4		LOANDEPOT.COM, LLC	3	\$984,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$984,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FJ0		LOANDEPOT.COM, LLC	18	\$5,180,600.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,180,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FK7		LOANDEPOT.COM, LLC	38	\$11,349,998.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,349,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FL5		LOANDEPOT.COM, LLC	36	\$11,924,789.75	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,924,789.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9V69		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,236,082.02	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,236,082.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9MU2		PREMIA MORTGAGE, LLC	1	\$230,000.00	10.18%	0	\$0.00
		STEARNS LENDING, LLC	7	\$2,028,618.57	89.82%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,258,618.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0CA0		ACADEMY MORTGAGE CORP	1	\$239,895.97	7.49%	0	\$0.00
		CATALYST LENDING, INC	1	\$390,371.43	12.18%	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	1	\$240,228.57	7.5%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,633.18	8.07%	0	\$0.00

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	GUILD MORTGAGE COMPANY	1	\$205,066.09	6.4%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$199,148.74	6.22%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$271,600.00	8.48%	0	\$0.00
	STEARNS LENDING, LLC	1	\$243,134.56	7.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,810.94	6.64%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$196,287.30	6.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$297,864.06	9.3%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	2	\$448,837.62	14%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,203,878.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0CB8	BAY EQUITY, LLC	1	\$164,050.00	15.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,484.79	15.8%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$152,080.18	14.09%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$142,393.55	13.2%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$170,969.12	15.84%	0	\$0.00
	NORTHPOINTE BANK	1	\$170,610.53	15.81%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$108,490.33	10.06%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,079,078.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0CC6	ACADEMY MORTGAGE CORP	2	\$423,291.79	3.93%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$521,444.89	4.84%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,423.87	2.65%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$358,351.57	3.33%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$319,697.27	2.97%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$514,768.50	4.78%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$519,933.26	4.83%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	3	\$649,801.13	6.03%	0	\$0.00
	ENT CREDIT UNION	1	\$245,873.60	2.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$247,038.80	2.29%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$384,374.67	3.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,117,409.50	19.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$880,113.20	8.17%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$435,950.83	4.05%	0	\$0.00



	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$211,298.13	1.96%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$283,628.00	2.63%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$227,046.09	2.11%	0	\$0.00
	NOVA HOME LOANS	3	\$688,080.81	6.39%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$266,414.40	2.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$426,263.03	3.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$768,221.76	7.11%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,774,425.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0CD4	ACADEMY MORTGAGE CORP	2	\$210,051.27	13.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$264,108.00	16.93%	0	\$0.00
	CATALYST LENDING, INC	1	\$139,680.00	8.96%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$134,830.00	8.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$335,100.86	21.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,430.00	7.4%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$94,161.99	6.04%	0	\$0.00
	ONQ FINANCIAL, INC	1	\$140,464.79	9.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,941.35	8.07%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,559,768.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0W42	COMPASS BANK	22	\$2,802,147.85	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,802,147.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0WV2	COMPASS BANK	20	\$2,204,394.57	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,204,394.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3EC8	BANK OF AMERICA, N.A	18	\$2,885,187.17	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,885,187.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3ED6	BANK OF AMERICA, N.A	26	\$2,468,180.18	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,468,180.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3EE4	BANK OF AMERICA, N.A	8	\$1,493,738.21	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,493,738.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3EF1	BANK OF AMERICA, N.A	8	\$1,336,925.88	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,336,925.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F3EG9	BANK OF AMERICA, N.A	12	\$2,949,417.29	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,949,417.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3EH7	BANK OF AMERICA, N.A	25	\$3,178,736.75	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,178,736.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3EJ3	BANK OF AMERICA, N.A	21	\$5,093,032.85	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,093,032.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3EK0	BANK OF AMERICA, N.A	22	\$2,313,630.32	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,313,630.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3EL8	BANK OF AMERICA, N.A	21	\$1,466,646.63	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,466,646.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3EM6	BANK OF AMERICA, N.A	16	\$1,116,462.97	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,116,462.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3EN4	BANK OF AMERICA, N.A	22	\$2,880,443.12	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,880,443.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3K49	EVESHAM MORTGAGE LLC	1	\$309,553.35	6.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	15	\$4,486,025.79	88.33%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$222,660.00	4.38%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$60,500.00	1.19%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,078,739.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3K56	A PLUS MORTGAGE LLC	1	\$162,000.00	5.91%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	16	\$2,423,525.00	88.42%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$155,325.00	5.67%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,740,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3K64	HOMEWARD RESIDENTIAL INC	5	\$1,126,959.65	48.56%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$435,600.00	18.77%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$566,000.00	24.39%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$192,000.00	8.28%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,320,559.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3K72	1ST COLONIAL COMMUNITY BANK	1	\$123,571.70	8.25%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$59,850.00	4%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	9	\$1,071,044.42	71.53%	0	\$0.00
		1	\$122,800.00	8.2%	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION					
	WARD KILDUFF MORTGAGE LLC	1	\$119,983.00	8.02%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,497,249.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3K80	A PLUS MORTGAGE LLC	1	\$128,000.00	8.77%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$115,600.00	7.92%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$1,216,265.64	83.31%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,459,865.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3K98	HOMEWARD RESIDENTIAL INC	3	\$822,300.00	73.3%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$299,500.00	26.7%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,121,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3LA4	HOMEWARD RESIDENTIAL INC	1	\$383,500.00	28.83%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$946,900.72	71.17%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,330,400.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3LB2	AMRES CORPORATION	1	\$368,400.00	16.59%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$297,500.00	13.39%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$1,555,087.35	70.02%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,220,987.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3LC0	A PLUS MORTGAGE LLC	1	\$247,500.00	11.78%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$176,567.18	8.4%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$930,467.63	44.28%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$205,000.00	9.75%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$542,000.00	25.79%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,101,534.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3LD8	HOMEWARD RESIDENTIAL INC	3	\$654,600.00	43.82%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$663,000.00	44.38%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$176,250.00	11.8%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,493,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3LE6	1ST COLONIAL COMMUNITY BANK	2	\$289,774.82	1.91%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$241,600.00	1.6%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	4	\$1,549,000.00	10.23%	0	\$0.00
	EVESHAM MORTGAGE LLC	10	\$2,537,899.51	16.77%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	22	\$6,013,804.13	39.73%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$217,926.65	1.44%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$152,500.00	1.01%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$241,400.00	1.59%	0	\$0.00

	OCWEN LOAN SERVICING LLC	6	\$1,393,500.00	9.21%	0	\$0.00
	PINNACLE MORTGAGE INC	4	\$1,092,750.00	7.22%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$390,000.00	2.58%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$164,000.00	1.08%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	3	\$850,950.00	5.63%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,135,105.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5B28	WELLS FARGO BANK, N.A	15	\$4,966,086.68	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,966,086.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5B36	BELL STATE BANK + TRUST	1	\$158,390.06	4.94%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$157,567.53	4.92%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$155,730.02	4.86%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$2,732,201.84	85.28%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,203,889.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5B44	WELLS FARGO BANK, N.A	141	\$41,962,537.25	100%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$41,962,537.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5B51	AMERICAN INTERNET MORTGAGE INC	1	\$478,246.16	3.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$927,442.82	6.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$210,000.00	1.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$156,547.79	1.04%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$269,546.51	1.8%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$383,174.00	2.55%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	2	\$637,437.06	4.25%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$399,442.34	2.66%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$916,615.89	6.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,030,453.12	6.87%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$283,032.57	1.89%	0	\$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$416,343.73	2.78%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$302,291.41	2.01%	0	\$0.00
	NJ LENDERS CORP	1	\$364,373.65	2.43%	0	\$0.00
	PERL MORTGAGE INC	2	\$407,069.73	2.71%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$400,000.00	2.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$323,490.10	2.16%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$338,730.11	2.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$311,498.16	2.08%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$4,817,265.91	32.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,629,551.45	10.85%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,002,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5B69	ASSURANCE FINANCIAL GROUP LLC	1	\$222,913.75	13.79%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$254,807.08	15.76%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$194,710.78	12.04%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$146,019.83	9.03%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$193,087.25	11.94%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$134,093.22	8.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,407.87	11.84%	0	\$0.00
	RELANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$140,024.41	8.66%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$139,784.44	8.65%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,616,848.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5B77	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$380,373.74	23.97%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$277,507.59	17.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$586,404.07	36.96%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$342,280.59	21.58%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,586,565.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5B85	ACOPIA, LLC A CORPORATION	1	\$166,473.89	9.5%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$193,018.70	11.02%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP	3	\$981,340.00	56.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$214,162.43	12.23%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$196,789.81	11.23%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,751,784.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5B93	ACADEMY MORTGAGE CORPORATION	1	\$180,000.28	9.45%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$128,069.30	6.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$460,927.35	24.19%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$157,367.82	8.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,140.13	9.24%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$252,393.88	13.25%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$211,537.90	11.1%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$339,000.00	17.79%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,905,436.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5BX0	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$274,947.31	0.91%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$231,771.64	0.77%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$360,302.73	1.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$369,378.55	1.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$391,312.79	1.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,639,858.38	5.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$975,310.82	3.24%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$269,565.72	0.89%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$276,544.68	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$474,682.20	1.58%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$414,287.84	1.38%	0	\$0.00
		4	\$1,315,679.89	4.37%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$514,189.50	1.71%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$303,803.42	1.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$236,575.59	0.79%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$370,526.62	1.23%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$356,387.37	1.18%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	2.08%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$189,700.98	0.63%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$385,000.00	1.28%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$327,449.09	1.09%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$529,183.97	1.76%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$321,116.25	1.07%	0	\$0.00
	PERL MORTGAGE INC	2	\$813,943.45	2.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,000.00	0.42%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$321,934.62	1.07%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$358,715.00	1.19%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$339,191.00	1.13%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$401,000.00	1.33%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$323,600.00	1.07%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$183,710.43	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$331,477.50	1.1%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$130,000.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$740,806.52	2.46%	0	\$0.00
	WELLS FARGO BANK, N.A	52	\$14,524,119.03	48.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$374,383.59	1.22%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$30,123,956.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F5BY8	WELLS FARGO BANK, N.A	14	\$2,733,762.15	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,733,762.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5BZ5	WELLS FARGO BANK, N.A	14	\$2,649,294.75	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,649,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5C27	1ST PRIORITY MORTGAGE, INC	3	\$181,783.89	1.56%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$59,905.57	0.51%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$81,099.93	0.69%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$60,000.00	0.51%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$77,672.12	0.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$83,000.00	0.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$82,672.51	0.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$84,000.00	0.72%	0	\$0.00
	ARMSTRONG BANK	1	\$68,594.22	0.59%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$66,500.00	0.57%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$58,020.51	0.5%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$77,879.90	0.67%	0	\$0.00
	BANK OF NEBRASKA	1	\$82,370.16	0.7%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$64,897.70	0.56%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$77,305.78	0.66%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$50,000.00	0.43%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	\$135,589.18	1.16%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$71,489.76	0.61%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,000.00	0.64%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$64,001.30	0.55%	0	\$0.00



CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$83,864.89	0.72%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$84,700.00	0.72%	0	\$0.00
CITIZENS BANK	1	\$74,881.97	0.64%	0	\$0.00
COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION	1	\$49,845.79	0.43%	0	\$0.00
COMMUNITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$41,585.87	0.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$58,666.48	0.5%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$81,990.00	0.7%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$155,510.19	1.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,871.32	0.68%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$75,000.00	0.64%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$74,876.72	0.64%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$75,000.00	0.64%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$81,000.00	0.69%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$71,889.14	0.62%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$52,918.39	0.45%	0	\$0.00
FIRST BANK	2	\$136,643.62	1.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$52,000.00	0.45%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$70,690.99	0.6%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$82,872.20	0.71%	0	\$0.00
FIRST SECURITY BANK	2	\$148,168.78	1.27%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,903.49	0.51%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$84,869.13	0.73%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$65,889.00	0.56%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$75,000.00	0.64%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$69,792.37	0.6%	0	\$0.00

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HERITAGE BANK	1	\$55,567.00	0.48%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS LLC	1	\$60,000.00	0.51%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$49,923.01	0.43%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$72,266.44	0.62%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,375.90	0.65%	0	\$0.00	
HOMESERVICES LENDING, LLC	2	\$127,784.03	1.09%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$128,525.17	1.1%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$59,903.49	0.51%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$59,905.57	0.51%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC	1	\$51,916.36	0.44%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LIMITE	1	\$38,978.56	0.33%	0	\$0.00	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$49,876.38	0.43%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	4	\$216,652.01	1.85%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	2	\$119,806.95	1.03%	0	\$0.00	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$79,874.09	0.68%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES	1	\$83,864.89	0.72%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$61,555.83	0.53%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$69,392.99	0.59%	0	\$0.00	
HUNT MORTGAGE CORPORATION	1	\$74,205.57	0.64%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$75,000.00	0.64%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$66,597.29	0.57%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$63,722.93	0.55%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$84,419.82	0.72%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$49,922.31	0.43%	0	\$0.00	

	MIDWEST COMMUNITY BANK	2	\$104,851.28	0.9%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$56,908.32	0.49%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$156,909.01	1.34%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$74,881.97	0.64%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$68,494.38	0.59%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$52,796.78	0.45%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$64,296.42	0.55%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$49,919.57	0.43%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$115,860.77	0.99%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$56,912.24	0.49%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$153,509.13	1.31%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$83,867.80	0.72%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$75,882.98	0.65%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$47,000.00	0.4%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$74,684.83	0.64%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	8	\$582,096.22	4.98%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$74,000.00	0.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$233,817.25	2%	0	\$0.00
	PROSPERITY BANK	1	\$81,000.00	0.69%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$74,884.52	0.64%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$41,932.45	0.36%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$62,898.67	0.54%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$68,300.00	0.58%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$52,167.76	0.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$102,235.34	0.87%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$79,874.09	0.68%	0	\$0.00
	SECURITY BANK A BANKING CORPORATION	1	\$35,901.44	0.31%	0	\$0.00

	SIMMONS BANK	6	\$369,635.67	3.16%	0	\$0.00
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	\$68,190.14	0.58%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$141,773.74	1.21%	0	\$0.00
	STATE BANK AND TRUST COMPANY A FEDERALLY CHARTERED BANK	1	\$79,874.09	0.68%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$81,000.00	0.69%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$200,332.73	1.71%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$65,197.23	0.56%	0	\$0.00
	THE ARLINGTON BANK	1	\$60,654.40	0.52%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	1	\$72,000.00	0.62%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$54,152.47	0.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$144,848.42	1.24%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$57,790.41	0.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$85,000.00	0.73%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$81,711.20	0.7%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$75,200.00	0.64%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$1,265,111.11	10.83%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$76,000.00	0.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$75,755.18	0.65%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$82,000.00	0.7%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$64,897.70	0.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$293,418.08	2.54%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$11,684,675.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5C35	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$170,936.40	0.12%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$307,362.75	0.22%	0	\$0.00
	A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	1	\$160,241.85	0.11%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$165,750.00	0.12%	0	\$0.00

AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$169,239.02	0.12%	0	\$0.00
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$157,257.50	0.11%	0	\$0.00
AB AND T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$165,000.00	0.12%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$670,115.71	0.48%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$171,235.94	0.12%	0	\$0.00
ACOPIA, LLC A CORPORATION	3	\$503,880.64	0.36%	0	\$0.00
AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA	1	\$173,096.14	0.12%	0	\$0.00
ALERUS FINANCIAL DBA ALERUS MORTGAGE	4	\$649,380.43	0.46%	0	\$0.00
ALERUS FINANCIAL, NA	1	\$155,150.04	0.11%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$797,803.00	0.57%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$167,729.78	0.12%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$162,244.25	0.12%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$151,624.35	0.11%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$313,503.65	0.22%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM	1	\$170,000.00	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$159,748.20	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$165,960.42	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$149,768.28	0.11%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$655,213.71	0.47%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$314,747.50	0.22%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$156,348.12	0.11%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$335,335.66	0.24%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,864.19	0.11%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$154,561.65	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$338,659.47	0.24%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$161,655.18	0.11%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$170,724.96	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,936.41	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$158,750.20	0.11%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$325,905.00	0.23%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$159,748.20	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$336,081.74	0.24%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$656,530.48	0.47%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$320,713.76	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$170,000.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$173,600.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$152,500.00	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$150,118.51	0.11%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$169,732.45	0.12%	0	\$0.00
AVADIAN CREDIT UNION	2	\$317,756.73	0.23%	0	\$0.00
BANCFIRST	2	\$319,684.97	0.23%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$163,736.21	0.12%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$164,734.60	0.12%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$166,408.25	0.12%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$156,503.31	0.11%	0	\$0.00
BANK OF NEBRASKA	1	\$156,465.00	0.11%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	2	\$324,300.00	0.23%	0	\$0.00

BANKPLUS A CORPORATION	2	\$329,234.42	0.23%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$167,735.60	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$330,376.92	0.23%	0	\$0.00
BAY BANK, FSB A MARYLAND CORPORATION	1	\$170,451.32	0.12%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$149,858.56	0.11%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	3	\$500,491.83	0.36%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$155,754.49	0.11%	0	\$0.00
BLACK HILLS COMMUNITY BANK, NA	1	\$156,148.43	0.11%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$159,748.20	0.11%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$322,805.00	0.23%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$311,367.43	0.22%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$171,000.00	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$174,730.56	0.12%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,261.58	0.11%	0	\$0.00
CADENCE BANK, N.A	1	\$162,418.13	0.12%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$330,768.57	0.24%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$170,131.83	0.12%	0	\$0.00
CAPITAL CITY BANK	1	\$167,741.33	0.12%	0	\$0.00
CAPSTAR LENDING LLC	1	\$154,551.01	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,740.33	0.12%	0	\$0.00
CAROLINA BANK	2	\$310,715.53	0.22%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$161,962.46	0.12%	0	\$0.00
CB&S BANK	1	\$161,240.22	0.11%	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC KENTUCKY CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
CHARTER WEST BANK A CORPORATION	2	\$333,843.51	0.24%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$332,830.27	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$159,700.00	0.11%	0	\$0.00
CHURCHILL MORTGAGE	3	\$492,405.14	0.35%	0	\$0.00

	CORPORATION, A CORPORATION					
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A COPROPRATO	1	\$158,840.00	0.11%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$153,092.94	0.11%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$173,475.53	0.12%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$169,253.21	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$306,272.38	0.22%	0	\$0.00
	CLM MORTGAGE LLC	1	\$167,972.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$174,718.51	0.12%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$459,842.36	0.33%	0	\$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	2	\$304,300.00	0.22%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$172,715.63	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$151,765.96	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$164,700.00	0.12%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$154,151.65	0.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$171,385.85	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$163,500.00	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$161,648.93	0.11%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$170,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$151,261.58	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,625.11	0.12%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$339,726.57	0.24%	0	\$0.00
	CULLMAN SAVINGS BANK, AN ORGANIZATION	1	\$162,044.58	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,132,425.35	0.8%	0	\$0.00



DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$154,262.12	0.11%	0	\$0.00
E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$167,735.14	0.12%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$156,750.00	0.11%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$162,737.82	0.12%	0	\$0.00
EMC HOLDINGS, LLC	2	\$320,226.47	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$159,495.65	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$170,730.88	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	3	\$503,842.83	0.36%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$163,296.14	0.12%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$160,990.92	0.11%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$174,712.34	0.12%	0	\$0.00
ETHOS LENDING LLC	1	\$169,233.25	0.12%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$172,721.73	0.12%	0	\$0.00
ETHOS LENDING LLC, A LLC	1	\$164,000.00	0.12%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$157,351.97	0.11%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$168,484.42	0.12%	0	\$0.00
EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	\$158,954.89	0.11%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$153,762.89	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$169,488.64	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$170,537.02	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,730.88	0.12%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$166,237.96	0.12%	0	\$0.00
F + B ACQUISITION GROUP, LLC	3	\$475,916.04	0.34%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,234.62	0.11%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$160,873.67	0.11%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$173,700.00	0.12%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$159,668.32	0.11%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$161,600.00	0.11%	0	\$0.00
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$164,440.80	0.12%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$157,246.66	0.11%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$169,732.45	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$170,100.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$173,963.58	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$175,000.00	0.12%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$168,484.42	0.12%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$161,001.73	0.11%	0	\$0.00
FIRST FINANCIAL BANK	1	\$156,000.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$154,850.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$174,518.85	0.12%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$166,200.00	0.12%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$163,747.49	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$156,992.62	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$628,965.49	0.45%	0	\$0.00
FIRST SECURITY BANK	1	\$166,925.17	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$472,845.99	0.34%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$654,297.16	0.46%	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$155,754.49	0.11%	0	\$0.00
	1	\$161,733.72	0.11%	0	\$0.00

FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A						
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$159,742.65	0.11%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$161,245.39	0.11%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$153,263.65	0.11%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$154,750.68	0.11%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$156,758.27	0.11%	0	\$0.00	
GENEQUITY MORTGAGE, INC	1	\$158,755.19	0.11%	0	\$0.00	
GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$151,765.97	0.11%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$157,013.50	0.11%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$173,720.12	0.12%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$461,762.69	0.33%	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$169,726.57	0.12%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$496,938.16	0.35%	0	\$0.00	
GMH MORTGAGE SERVICES LLC., A LIMITED LIABILITY COMPANY	1	\$170,449.14	0.12%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	
GREENTREE MORTGAGE COMPANY L P	1	\$167,920.00	0.12%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$171,634.17	0.12%	0	\$0.00	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$159,753.65	0.11%	0	\$0.00	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$161,655.19	0.11%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$164,734.60	0.12%	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$333,474.36	0.24%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$162,400.00	0.12%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	\$159,348.82	0.11%	0	\$0.00	

GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$823,135.03	0.58%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$793,642.00	0.56%	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$159,653.80	0.11%	0	\$0.00
GVC MORTGAGE, INC, A CORPORATION	1	\$154,262.11	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$499,626.30	0.36%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$156,300.00	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$169,738.25	0.12%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$170,000.00	0.12%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$156,497.86	0.11%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$154,256.86	0.11%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$154,160.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	2	\$334,455.52	0.24%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$171,200.38	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$151,295.78	0.11%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$498,240.12	0.35%	0	\$0.00
HOMESERVICES LENDING, LLC	7	\$1,118,886.42	0.8%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$675,823.34	0.48%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$152,753.90	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$150,163.31	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$162,375.23	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$154,227.31	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A	1	\$172,388.27	0.12%	0	\$0.00

LIMITE						
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$167,741.33	0.12%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$820,502.83	0.58%	0	\$0.00	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$165,339.38	0.12%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$336,900.00	0.24%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$156,009.42	0.11%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$170,724.96	0.12%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	3	\$491,482.66	0.35%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$155,754.49	0.11%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$151,765.97	0.11%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$151,735.51	0.11%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$324,027.98	0.23%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$666,949.39	0.47%	0	\$0.00	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$157,103.22	0.11%	0	\$0.00	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$314,756.17	0.22%	0	\$0.00	
INLAND BANK + TRUST	1	\$170,617.78	0.12%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$170,237.48	0.12%	0	\$0.00	
INLANTA MORTGAGE, INC	5	\$818,697.16	0.58%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$339,520.49	0.24%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	2	\$340,029.15	0.24%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$166,452.63	0.12%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$303,765.96	0.22%	0	\$0.00	

K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$171,435.63	0.12%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$157,756.73	0.11%	0	\$0.00
KS STATEBANK A KANSAS CORPORAITON	1	\$174,480.94	0.12%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$151,671.12	0.11%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$167,729.78	0.12%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$162,900.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$173,720.12	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$328,659.20	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$155,800.00	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$163,747.49	0.12%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$164,728.78	0.12%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$331,988.05	0.24%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOMR LENDING, A LIMIT	1	\$167,661.45	0.12%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$171,519.60	0.12%	0	\$0.00
M + T BANK A CORPORATION	1	\$171,722.34	0.12%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,750.00	0.12%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$165,832.84	0.12%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,133.40	0.12%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$159,900.00	0.11%	0	\$0.00
MARSHLAND COMMUNITY FCU	1	\$159,640.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,468.46	0.12%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$682,356.19	0.48%	0	\$0.00
	1	\$164,390.16	0.12%	0	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$151,361.42	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	\$150,350.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$159,354.25	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$157,246.66	0.11%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$309,260.78	0.22%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$174,724.59	0.12%	0	\$0.00
	MNET MORTGAGE CORP	2	\$325,910.00	0.23%	0	\$0.00
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$164,700.00	0.12%	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$164,449.48	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,377.49	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$151,765.97	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$315,757.63	0.22%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$479,005.82	0.34%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$316,805.93	0.23%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$170,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$172,627.89	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$153,900.00	0.11%	0	\$0.00
	MORTGAGE NETWORK, INC	10	\$1,636,683.16	1.16%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$155,754.49	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$172,000.00	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$165,239.53	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$324,725.88	0.23%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$158,943.93	0.11%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$173,981.71	0.12%	0	\$0.00

MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$500,720.00	0.36%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$326,923.51	0.23%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$174,724.59	0.12%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$167,124.83	0.12%	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$334,866.34	0.24%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$335,247.49	0.24%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$164,734.60	0.12%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$172,528.05	0.12%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$165,714.44	0.12%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$168,646.29	0.12%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$159,836.83	0.11%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$171,729.30	0.12%	0	\$0.00
NMSI, INC, A CALIFORNIA CORPORATION	1	\$156,758.27	0.11%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$316,164.11	0.22%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$156,750.00	0.11%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$151,765.97	0.11%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$336,386.26	0.24%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$153,657.80	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	6	\$1,010,284.50	0.72%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$494,938.25	0.35%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$172,522.06	0.12%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$326,360.34	0.23%	0	\$0.00



OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,721.73	0.12%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$172,800.00	0.12%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$338,703.90	0.24%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$491,508.14	0.35%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$320,949.92	0.23%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$173,732.09	0.12%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$312,412.99	0.22%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,978.88	0.11%	0	\$0.00
PARAGON HOME LOANS INC A CORPORATION	1	\$152,000.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$486,412.28	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$161,000.00	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$169,388.79	0.12%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$332,886.66	0.24%	0	\$0.00
PERL MORTGAGE INC	7	\$1,152,552.42	0.82%	0	\$0.00
PHH HOME LOANS, LLC	1	\$155,759.81	0.11%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$172,134.56	0.12%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$995,043.21	0.71%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$1,138,649.26	0.81%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$330,000.00	0.23%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$173,140.44	0.12%	0	\$0.00
PHH HOME LOANS, LLC, A LLC	3	\$508,331.71	0.36%	0	\$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$328,487.83	0.23%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$324,684.43	0.23%	0	\$0.00
	1	\$164,540.64	0.12%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION					
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$160,247.40	0.11%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$160,746.62	0.11%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$164,391.44	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$321,496.61	0.23%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$164,728.78	0.12%	0	\$0.00
POWER EXPRESS MORTGAGE BANKERS A NEW YORK CORPORATION	1	\$169,732.45	0.12%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$151,520.87	0.11%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$459,795.05	0.33%	0	\$0.00
PRESIDENTIAL BANK F.S.B	4	\$660,164.39	0.47%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$159,753.65	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$646,535.29	0.46%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$304,930.54	0.22%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$159,748.20	0.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,595,154.78	2.55%	0	\$0.00
PULASKI BANK, N.A	7	\$1,149,009.62	0.82%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$160,800.00	0.11%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$327,095.59	0.23%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$322,497.26	0.23%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$156,713.81	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$152,759.21	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$325,425.18	0.23%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$158,705.27	0.11%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$159,498.59	0.11%	0	\$0.00
	1	\$162,403.00	0.12%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO., A CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$2,093,044.75	1.49%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$171,729.30	0.12%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$173,000.00	0.12%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$165,741.46	0.12%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$172,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,990.00	0.11%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$329,553.55	0.23%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$324,588.78	0.23%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$159,737.00	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$672,713.98	0.48%	0	\$0.00
	SIMMONS BANK	4	\$662,245.95	0.47%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$174,113.33	0.12%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$174,000.00	0.12%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$336,214.15	0.24%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$160,701.36	0.11%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$622,865.73	0.44%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$169,592.45	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$153,900.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$173,127.11	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$156,750.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$154,961.04	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$324,993.41	0.23%	0	\$0.00
	SUMNER BANK & TRUST	1	\$163,494.23	0.12%	0	\$0.00
		1	\$167,735.60	0.12%	0	\$0.00

SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY						
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$166,737.18	0.12%	0	\$0.00	
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$169,738.25	0.12%	0	\$0.00	
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$307,499.15	0.22%	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$161,739.42	0.11%	0	\$0.00	
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$164,700.00	0.12%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$166,737.18	0.12%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	\$334,361.06	0.24%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$172,733.63	0.12%	0	\$0.00	
THE BANK OF COMMERCE A CORPORATION	2	\$316,484.80	0.22%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$169,738.25	0.12%	0	\$0.00	
THE MORTGAGE FIRM INC	1	\$161,410.67	0.11%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$157,246.66	0.11%	0	\$0.00	
THE MORTGAGE FIRM INC, A CORPORATION	1	\$165,489.14	0.12%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$164,740.33	0.12%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$170,736.71	0.12%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$163,373.07	0.12%	0	\$0.00	
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$154,122.33	0.11%	0	\$0.00	
TOWNE BANK MORTGAGE A CORPORATION	1	\$161,745.05	0.11%	0	\$0.00	
TOWNE BANK MORTGAGE, A CORPORATION	1	\$165,994.02	0.12%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$168,234.82	0.12%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$150,400.00	0.11%	0	\$0.00	

FUNDING						
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$150,517.89	0.11%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$161,638.21	0.11%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$151,765.97	0.11%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$337,861.46	0.24%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	10	\$1,641,641.67	1.17%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$169,726.57	0.12%	0	\$0.00	
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$155,200.00	0.11%	0	\$0.00	
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$154,256.86	0.11%	0	\$0.00	
UNITED SAVINGS BANK	1	\$164,734.60	0.12%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$317,972.71	0.23%	0	\$0.00	
US FINANCIAL GROUP INC	1	\$155,679.92	0.11%	0	\$0.00	
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$152,775.00	0.11%	0	\$0.00	
V.I.P. MORTGAGE, INC	2	\$341,480.88	0.24%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	
VERITAS FUNDING, LLC	1	\$161,920.00	0.12%	0	\$0.00	
WALLICK + VOLK, INC	1	\$163,622.27	0.12%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$332,992.86	0.24%	0	\$0.00	
WELLS FARGO BANK, N.A	183	\$29,844,875.59	21.21%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$156,000.00	0.11%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$173,900.00	0.12%	0	\$0.00	
WESTBURY BANK A CORPORATION	1	\$174,718.52	0.12%	0	\$0.00	
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$169,726.57	0.12%	0	\$0.00	
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$155,749.08	0.11%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$171,600.00	0.12%	0	\$0.00	
	1	\$169,732.45	0.12%	0	\$0.00	

	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$809,834.36	0.58%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$155,355.12	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	11	\$1,775,123.17	1.37%	0	\$0.00
<b>Total</b>		<b>863</b>	<b>\$140,725,793.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5C43	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$213,192.39	0.14%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$403,404.82	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,818,168.87	2.54%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$205,000.00	0.14%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$599,209.89	0.4%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$319,029.31	0.21%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$259,625.39	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$1,125,752.31	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$473,306.36	0.32%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$448,065.54	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$222,164.88	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,516,061.98	2.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,201,508.95	0.8%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$299,567.75	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$412,830.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$250,903.84	0.17%	0	\$0.00
		2	\$518,642.72	0.35%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$412,691.12	0.27%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$407,898.19	0.27%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$275,910.69	0.18%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$359,391.43	0.24%	0	\$0.00	
BANK OF THE PACIFIC A CORPORATION	1	\$226,875.00	0.15%	0	\$0.00	
BANK OF UTAH, A UTAH CORPORATION	1	\$256,500.00	0.17%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$228,837.55	0.15%	0	\$0.00	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$647,800.93	0.43%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$628,460.05	0.42%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,096.31	0.14%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	2	\$537,599.83	0.36%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$280,000.00	0.19%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$406,413.58	0.27%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,644.95	0.16%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$684,572.76	0.46%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$350,977.17	0.23%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC	2	\$525,980.33	0.35%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$992,143.52	0.66%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$624,657.43	0.42%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$303,571.66	0.2%	0	\$0.00	
	1	\$178,148.41	0.12%	0	\$0.00	

CORNERSTONE MORTGAGE, LLC., A WISCONSIN LIMITED LIABILITY CO					
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$804,802.23	0.54%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$603,788.19	0.4%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$366,171.65	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,370,812.66	0.91%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$371,451.96	0.25%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$407,621.71	0.27%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$287,744.00	0.19%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$528,614.02	0.35%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$845,791.52	0.56%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$673,554.21	0.45%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$412,000.00	0.27%	0	\$0.00
ETHOS LENDING LLC, A LLC	1	\$368,456.39	0.25%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$382,448.17	0.25%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$220,105.07	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,154,632.25	0.77%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$579,625.18	0.39%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$584,211.99	0.39%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$390,000.00	0.26%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$218,000.00	0.15%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK, A TENNESSEE CHARTER	1	\$282,264.52	0.19%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$270,750.00	0.18%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$398,000.00	0.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$723,993.16	0.48%	0	\$0.00



FINANCE OF AMERICA MORTGAGE LLC A DELWARE LIMITED LIABILITY	1	\$343,000.00	0.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$718,964.33	0.48%	0	\$0.00
FIRST BANK	2	\$715,195.43	0.48%	0	\$0.00
FIRST CAPITAL MORTGAGE LLC	1	\$259,616.96	0.17%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$197,500.00	0.13%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$729,909.40	0.49%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$504,206.43	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$242,450.17	0.16%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,315.04	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$386,926.35	0.26%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$266,556.73	0.18%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$299,558.04	0.2%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$202,301.53	0.13%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.28%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$857,972.62	0.57%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$198,487.15	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$226,665.58	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$286,258.66	0.19%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$284,580.13	0.19%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,282,911.12	0.85%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$206,794.90	0.14%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$277,400.00	0.18%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$291,138.26	0.19%	0	\$0.00
	1	\$365,880.02	0.24%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$871,838.44	0.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$375,293.00	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$378,100.00	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$390,400.00	0.26%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$467,310.54	0.31%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$322,109.77	0.21%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$237,606.74	0.16%	0	\$0.00
	JFK FINANCIAL INC	1	\$293,067.61	0.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$279,500.00	0.19%	0	\$0.00
	JMAC LENDING, INC	3	\$1,303,516.02	0.87%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$355,500.00	0.24%	0	\$0.00
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM	1	\$224,668.53	0.15%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$871,955.00	0.58%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$371,000.00	0.25%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$688,989.93	0.46%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$312,858.41	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,472.26	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$457,768.45	0.3%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$546,814.32	0.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,412.45	0.28%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$205,431.36	0.14%	0	\$0.00
		1	\$317,700.00	0.21%	0	\$0.00

MID AMERICA MORTGAGE, INC AN OHIO CORPORATION						
MIDWEST COMMUNITY BANK	1	\$303,302.51	0.2%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$469,649.38	0.31%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$487,700.32	0.32%	0	\$0.00	
MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$290,771.00	0.19%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$388,439.52	0.26%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$235,659.97	0.16%	0	\$0.00	
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$416,425.49	0.28%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$263,311.51	0.18%	0	\$0.00	
MUSA FINANCIAL DBA MORTGAGES USA	1	\$333,811.95	0.22%	0	\$0.00	
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$199,705.36	0.13%	0	\$0.00	
NETWORK FUNDING, LP	1	\$412,546.33	0.27%	0	\$0.00	
NETWORK MORTGAGE SERVICES, INC	1	\$235,667.48	0.16%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$619,336.24	0.41%	0	\$0.00	
NEXBANK, SSB	1	\$515,474.23	0.34%	0	\$0.00	
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS COROPRATION	1	\$360,000.00	0.24%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$249,275.77	0.17%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$732,374.45	0.49%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$735,127.10	0.49%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$271,599.29	0.18%	0	\$0.00	
NTFN INC, A CORPORATION	1	\$399,436.40	0.27%	0	\$0.00	
NTFN INC. A CORPORATION	1	\$231,458.51	0.15%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$326,510.27	0.22%	0	\$0.00	
ON Q FINANCIAL INC	1	\$394,418.08	0.26%	0	\$0.00	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$301,954.50	0.2%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$578,750.00	0.39%	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$213,146.62	0.14%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$217,186.62	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$275,843.02	0.18%	0	\$0.00
PERL MORTGAGE INC	2	\$639,057.13	0.43%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$279,191.80	0.19%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$394,418.08	0.26%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$270,001.65	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,322,078.91	1.55%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$275,052.42	0.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,819,877.09	4.54%	0	\$0.00
PROSPERITY BANK	1	\$269,610.98	0.18%	0	\$0.00
QUONTIC BANK	1	\$237,297.63	0.16%	0	\$0.00
RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$275,602.33	0.18%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$239,646.43	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$469,000.00	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INCV	1	\$384,432.81	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$551,186.79	0.37%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$311,524.65	0.21%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$407,398.93	0.27%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$226,000.00	0.15%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$234,740.00	0.16%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$289,582.16	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$376,000.00	0.25%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$519,283.57	0.35%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$222,558.36	0.15%	0	\$0.00
	1	\$230,000.00	0.15%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG						
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$753,890.09	0.5%	0	\$0.00	
SUMMIT FUNDING, INC	6	\$1,909,140.85	1.27%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$258,019.32	0.17%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$232,200.00	0.15%	0	\$0.00	
SYNERGY ONE LENDING, INC	1	\$439,420.58	0.29%	0	\$0.00	
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$366,958.60	0.24%	0	\$0.00	
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$309,774.11	0.21%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,500.00	0.12%	0	\$0.00	
THE LENDING PARTNERS LLC	1	\$247,200.00	0.16%	0	\$0.00	
THE MORTGAGE FIRM INC, A CORPORATION	1	\$242,134.75	0.16%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$369,205.28	0.25%	0	\$0.00	
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$239,105.00	0.16%	0	\$0.00	
TOWNE BANK MORTGAGE A CORPORATION	1	\$200,494.19	0.13%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNEOSTA LIMITED LIABILITY CORPOR	1	\$340,000.00	0.23%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$533,502.88	0.36%	0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$264,609.59	0.18%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPOATION	1	\$374,447.54	0.25%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$304,550.67	0.2%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$214,683.26	0.14%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$727,116.40	0.48%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$646,036.17	0.43%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$640,805.94	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,425.49	0.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$619,582.47	0.41%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$279,750.00	0.19%	0	\$0.00
	USE DIRECT FUNDING	1	\$287,076.46	0.19%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$548,699.47	0.37%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$379,440.18	0.25%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$330,524.00	0.22%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$312,550.00	0.21%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$250,644.34	0.17%	0	\$0.00
	WALLICK + VOLK, INC	1	\$221,687.21	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,882.97	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	173	\$53,115,727.91	35.38%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$238,912.90	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$376,694.23	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$276,966.56	0.19%	0	\$0.00
<b>Total</b>		<b>487</b>	<b>\$150,145,129.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5C50	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY CO	1	\$123,313.98	0.09%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$141,202.05	0.1%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$141,536.49	0.1%	0	\$0.00
	AAXY L.L.C DBA AUTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$113,158.05	0.08%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$129,470.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,600.00	0.09%	0	\$0.00
		1	\$119,823.22	0.08%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$131,103.82	0.09%	0	\$0.00
ACOPIA, LLC A CORPORATION	5	\$609,109.05	0.43%	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$230,010.65	0.16%	0	\$0.00
ACOPIA, LLC., A CORPORATION	1	\$147,440.00	0.1%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$252,196.10	0.18%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$133,798.18	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$279,055.54	0.2%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$412,232.97	0.29%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$387,153.34	0.27%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$135,695.32	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$124,815.85	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$239,823.22	0.17%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$249,230.58	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$147,777.09	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$251,175.98	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$354,714.93	0.25%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORARATION, A NEVADA CORPORAT	1	\$112,000.00	0.08%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$113,828.30	0.08%	0	\$0.00
	1	\$144,000.00	0.1%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	\$678,819.25	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$127,811.43	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$266,200.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$143,500.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,374.68	0.1%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$144,114.51	0.1%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$149,779.01	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$134,400.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$377,138.11	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$131,920.00	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$112,330.55	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$135,795.16	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$119,021.64	0.08%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$124,811.74	0.09%	0	\$0.00
	BANK 34 A FEDERAL BANK	2	\$247,175.70	0.17%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$118,575.05	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$138,395.81	0.1%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	9	\$1,210,960.51	0.85%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$520,088.44	0.37%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$123,325.99	0.09%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$142,199.52	0.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$285,281.85	0.2%	0	\$0.00
		1	\$130,854.01	0.09%	0	\$0.00



BEAR STATE BANK, A PROFESSIONAL CORPORATION						
BLUELEAF LENDING, LLC	1	\$116,078.74	0.08%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,500.00	0.1%	0	\$0.00	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,826.79	0.08%	0	\$0.00	
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$123,500.00	0.09%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,796.66	0.09%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	1	\$125,218.07	0.09%	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$111,831.31	0.08%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$111,381.98	0.08%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$131,000.00	0.09%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,819.26	0.08%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	2	\$289,098.69	0.2%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$379,083.61	0.27%	0	\$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$121,817.52	0.09%	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$119,000.00	0.08%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,942.57	0.08%	0	\$0.00	
CIVISTA BANK AN OHIO CORPORATION	1	\$125,810.22	0.09%	0	\$0.00	
CLM MORTGAGE LLC	1	\$141,600.00	0.1%	0	\$0.00	
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$147,777.09	0.1%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$136,798.18	0.1%	0	\$0.00	
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$118,820.77	0.08%	0	\$0.00	
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY	1	\$132,000.00	0.09%	0	\$0.00	

COMPAN						
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$135,994.86	0.1%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$123,305.57	0.09%	0	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$146,779.64	0.1%	0	\$0.00	
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$148,476.04	0.1%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$248,593.09	0.17%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$289,911.07	0.2%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$289,518.29	0.2%	0	\$0.00	
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$144,326.36	0.1%	0	\$0.00	
ENTERPRISE BANK	1	\$110,832.82	0.08%	0	\$0.00	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$146,067.65	0.1%	0	\$0.00	
EQUITABLE HOME MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$149,774.08	0.11%	0	\$0.00	
ETHOS LENDING LLC	1	\$129,808.48	0.09%	0	\$0.00	
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$132,731.83	0.09%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$114,477.32	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,196.67	0.19%	0	\$0.00	
FAMILY FIRST FUNDING LLC	1	\$138,790.65	0.1%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$138,016.81	0.1%	0	\$0.00	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,330.33	0.1%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$118,621.07	0.08%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$126,713.05	0.09%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$128,250.00	0.09%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$124,097.31	0.09%	0	\$0.00	
FINANCIAL FUNDING SOLUTIONS INC A COLORADO CORPORATION DBA 1	1	\$121,820.27	0.09%	0	\$0.00	
FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$138,724.72	0.1%	0	\$0.00	

FIRST COMMUNITY MORTGAGE, INC	3	\$429,955.70	0.3%	0	\$0.00
FIRST DIRECT LENDING, A LLC	1	\$150,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$138,541.02	0.1%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$110,982.59	0.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$121,659.14	0.09%	0	\$0.00
FIRST NATION MORTGAGE, INC	1	\$131,002.39	0.09%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$127,811.43	0.09%	0	\$0.00
FIRST SECURITY BANCORP	1	\$127,247.50	0.09%	0	\$0.00
FIRST SECURITY BANK	1	\$128,056.83	0.09%	0	\$0.00
FIRST SERVICE BANK	1	\$147,781.96	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$269,819.26	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$128,301.07	0.09%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$120,117.81	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$122,756.41	0.09%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$112,334.26	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$122,822.78	0.09%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$119,519.71	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$255,344.30	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$137,497.14	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,310.78	0.1%	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$138,225.00	0.1%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,257.26	0.08%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$127,807.21	0.09%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	4	\$501,601.45	0.35%	0	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$149,547.45	0.1%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$269,598.28	0.19%	0	\$0.00
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$134,796.67	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$272,553.00	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$134,900.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$265,525.00	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$267,565.00	0.19%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$141,550.00	0.1%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$266,336.34	0.19%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$115,829.10	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,953.98	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$115,500.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALY MORTGAGE A LIMITED	1	\$149,774.08	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,819.26	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$520,206.34	0.37%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,598.47	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$111,831.31	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$258,609.91	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$144,541.87	0.1%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$149,557.31	0.1%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$283,948.11	0.2%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$149,774.08	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,963.18	0.09%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$134,592.69	0.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$134,696.82	0.09%	0	\$0.00
INLAND BANK + TRUST	1	\$149,374.68	0.1%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$142,500.00	0.1%	0	\$0.00
INLANTA MORTGAGE, INC	8	\$1,022,749.82	0.72%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$118,621.07	0.08%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$146,783.43	0.1%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$116,800.00	0.08%	0	\$0.00
JMAC LENDING, INC	1	\$148,276.33	0.1%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$141,541.17	0.1%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$145,285.65	0.1%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$144,530.00	0.1%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	4	\$485,804.95	0.34%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,781.61	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$144,781.61	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$145,784.91	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$385,724.83	0.27%	0	\$0.00
M + T BANK A CORPORATION	1	\$145,131.08	0.1%	0	\$0.00
M + T BANK, A CORPORATION	1	\$127,807.21	0.09%	0	\$0.00
MANN MORTGAGE, LLC	1	\$132,599.98	0.09%	0	\$0.00
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$129,804.20	0.09%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$118,800.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
	1	\$132,799.69	0.09%	0	\$0.00

MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION					
MIDWEST COMMUNITY BANK	1	\$125,275.38	0.09%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$135,498.61	0.1%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$133,802.58	0.09%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$251,370.82	0.18%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$131,805.54	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$266,719.42	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$271,480.00	0.19%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$126,641.49	0.09%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$114,327.54	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$137,600.00	0.1%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$118,000.00	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$255,675.66	0.18%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$263,062.37	0.18%	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$149,779.02	0.11%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$125,400.00	0.09%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	2	\$272,033.11	0.19%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$128,310.70	0.09%	0	\$0.00
NETWORK FUNDING, LP	4	\$529,408.00	0.37%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$130,768.83	0.09%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$239,628.54	0.17%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$251,730.00	0.18%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$111,831.31	0.08%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$147,028.21	0.1%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$147,332.63	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$145,280.86	0.1%	0	\$0.00
NTFN INC., A CORPORATION	2	\$275,995.67	0.19%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$129,500.00	0.09%	0	\$0.00
OLD POINT MORTGAGE LLC	1	\$141,087.18	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$139,152.60	0.1%	0	\$0.00
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$115,875.00	0.08%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$123,325.99	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$536,026.66	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$150,000.00	0.11%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$283,801.12	0.2%	0	\$0.00
PERL MORTGAGE INC	1	\$130,000.00	0.09%	0	\$0.00
PHH HOME LOANS, LLC	2	\$261,298.62	0.18%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$377,387.45	0.26%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$379,808.23	0.27%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,804.20	0.09%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,807.21	0.09%	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$122,065.87	0.09%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$124,136.84	0.09%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,913.08	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$133,249.00	0.09%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$245,256.14	0.17%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	2	\$242,138.49	0.17%	0	\$0.00
	3	\$390,702.26	0.27%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$525,233.07	0.37%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$282,090.34	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,451,389.36	1.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPAYN	1	\$124,262.55	0.09%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$139,531.48	0.1%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$149,774.08	0.11%	0	\$0.00
	PULASKI BANK, N.A	5	\$649,296.88	0.46%	0	\$0.00
	PULASKI BANK, NA	1	\$143,783.11	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$119,816.79	0.08%	0	\$0.00
	RCB BANK	1	\$131,376.83	0.09%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$137,792.15	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$131,301.93	0.09%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$150,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$375,935.00	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$260,503.23	0.18%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$121,500.00	0.09%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$138,000.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,378.68	0.08%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$124,815.85	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,497.13	0.1%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$136,906.08	0.1%	0	\$0.00
	SIGNATURE HOME LENDING INC	1	\$139,477.91	0.1%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$147,477.54	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$276,993.84	0.19%	0	\$0.00
	SIMMONS BANK	2	\$246,800.00	0.17%	0	\$0.00
	SPIRITBANK	1	\$136,149.13	0.1%	0	\$0.00



STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$124,000.00	0.09%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$146,940.07	0.1%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$293,566.88	0.21%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$248,914.53	0.17%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$119,819.26	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$232,139.26	0.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$120,316.50	0.08%	0	\$0.00
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$143,500.00	0.1%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$111,990.06	0.08%	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$121,133.42	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$138,391.25	0.1%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$147,981.67	0.1%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$146,778.60	0.1%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$138,196.11	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$131,801.19	0.09%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$125,710.37	0.09%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS DBA TOWN SQUARE FINANCI	1	\$147,250.00	0.1%	0	\$0.00
TOWNE BANK	1	\$120,400.00	0.08%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$114,826.79	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$112,120.00	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$139,289.89	0.1%	0	\$0.00
	1	\$134,796.66	0.09%	0	\$0.00

TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY						
TOWNEBANK MORTGAGE, A CORPORATION	1	\$111,385.66	0.08%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$132,804.05	0.09%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$116,481.64	0.08%	0	\$0.00	
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	1	\$132,500.00	0.09%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$149,774.08	0.11%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$141,786.13	0.1%	0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$131,200.00	0.09%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$110,333.57	0.08%	0	\$0.00	
V.I.P. MORTGAGE, INC	7	\$897,100.97	0.63%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,920.00	0.1%	0	\$0.00	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$263,100.00	0.18%	0	\$0.00	
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$133,802.58	0.09%	0	\$0.00	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$123,318.06	0.09%	0	\$0.00	
WALLICK + VOLK, INC	1	\$148,735.64	0.1%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$706,951.17	0.5%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$139,534.22	0.1%	0	\$0.00	
WELLS FARGO BANK, N.A	634	\$83,532,311.94	58.63%	0	\$0.00	
WESBANCO BANK, INC	1	\$148,405.00	0.1%	0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$123,425.22	0.09%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$132,200.58	0.09%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$149,500.00	0.1%	0	\$0.00	

	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$128,805.70	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$129,804.20	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$260,457.12	0.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$125,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$1,319,342.78	0.97%	0	\$0.00
<b>Total</b>		<b>1,083</b>	<b>\$142,468,648.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5C68	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$76,694.19	0.44%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$64,650.00	0.37%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$49,934.16	0.29%	0	\$0.00
	AMERICAN BANK, NA	1	\$47,200.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$82,878.71	0.47%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$122,587.20	0.7%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$53,754.54	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$34,952.85	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$38,439.91	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$160,784.64	0.92%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$79,495.18	0.45%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$55,025.77	0.31%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$57,970.02	0.33%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$137,169.33	0.78%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$73,505.25	0.42%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,899.92	0.43%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$61,664.92	0.35%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$43,942.06	0.25%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$73,523.56	0.42%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$74,302.03	0.42%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$48,000.00	0.27%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$42,693.70	0.24%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$77,794.19	0.44%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$51,931.52	0.3%	0	\$0.00
FIRST BANK	1	\$76,698.87	0.44%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$66,569.84	0.38%	0	\$0.00
FIRST FINANCIAL BANK	1	\$58,321.34	0.33%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$79,892.23	0.46%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$45,538.58	0.26%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$67,420.58	0.39%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$49,500.00	0.28%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$53,850.94	0.31%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$109,922.77	0.63%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$49,934.16	0.29%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$75,498.16	0.43%	0	\$0.00
M + T BANK A CORPORATION	1	\$60,418.50	0.35%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$62,315.95	0.36%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$54,151.60	0.31%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$39,847.46	0.23%	0	\$0.00

	NEIGHBORHOOD LOANS, INC	1	\$79,597.63	0.46%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$59,919.18	0.34%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$65,127.97	0.37%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$59,919.18	0.34%	0	\$0.00
	NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$50,555.26	0.29%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$79,390.47	0.45%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$65,413.75	0.37%	0	\$0.00
	PERL MORTGAGE INC	1	\$76,800.00	0.44%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$64,517.97	0.37%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$54,858.12	0.31%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$68,447.50	0.39%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$56,923.22	0.33%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$67,816.47	0.39%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	2	\$112,345.81	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$334,364.18	1.91%	0	\$0.00
	PROSPERITY BANK	1	\$71,200.00	0.41%	0	\$0.00
	RCB BANK A CORPORATION	1	\$41,944.69	0.24%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$40,741.81	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$38,796.18	0.22%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$67,848.47	0.39%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$78,641.51	0.45%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$66,569.84	0.38%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$45,775.84	0.26%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$70,305.17	0.4%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$59,519.72	0.34%	0	\$0.00
		1	\$66,722.09	0.38%	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION A CORPORATION					
	THE BANK OF CANTON A CORPORATION	1	\$70,307.29	0.4%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$69,909.89	0.4%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$68,160.13	0.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$204,948.65	1.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$84,500.00	0.48%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$105,940.74	0.61%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$79,894.65	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A	194	\$12,040,265.76	68.85%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$55,924.56	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,786.19	0.41%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$58,422.96	0.36%	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$17,488,797.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5C76	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$307,546.25	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$336,568.37	0.23%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$251,395.28	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$5,241,720.92	3.53%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$371,947.08	0.25%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$269,602.23	0.18%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$702,887.96	0.47%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$234,979.70	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$197,600.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$294,665.26	0.2%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$224,749.40	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$201,702.41	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$349,584.23	0.24%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$387,428.39	0.26%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,694,557.13	1.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$788,271.18	0.53%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,246.25	0.15%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$246,636.11	0.17%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$727,000.00	0.49%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$225,574.52	0.15%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$600,929.69	0.4%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,634.64	0.17%	0	\$0.00
APEX HOME LOANS, INC A CORPORATION	1	\$210,689.15	0.14%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	2	\$593,118.71	0.4%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$288,950.18	0.19%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$245,704.45	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A L	1	\$405,000.00	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$294,495.51	0.2%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$389,425.46	0.26%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$303,552.15	0.2%	0	\$0.00
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$275,094.14	0.19%	0	\$0.00

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$349,600.00	0.24%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$271,599.29	0.18%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$416,398.11	0.28%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$736,305.60	0.5%	0	\$0.00
CACHET REAL ESTATE FINANCE, LLC	1	\$317,460.35	0.21%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$316,368.51	0.21%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$264,352.00	0.18%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$232,106.50	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$391,757.35	0.26%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$610,656.75	0.41%	0	\$0.00
CIBM BANK	1	\$389,450.50	0.26%	0	\$0.00
CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$238,294.66	0.16%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$239,646.43	0.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$784,206.52	0.53%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$329,624.35	0.22%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,412.44	0.28%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$373,773.55	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$614,014.35	0.41%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$403,804.77	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$230,391.00	0.16%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$279,507.62	0.19%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$226,000.00	0.15%	0	\$0.00
	1	\$222,671.47	0.15%	0	\$0.00



	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION					
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$269,325.00	0.18%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$659,636.69	0.44%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$349,495.72	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$394,655.51	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$227,341.88	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$575,178.93	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$300,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$279,587.50	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$399,410.72	0.27%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$286,804.32	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,444,934.61	0.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,549,185.04	1.04%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$260,615.49	0.18%	0	\$0.00
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$258,400.00	0.17%	0	\$0.00
	FIRST BANK	1	\$416,425.48	0.28%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$721,996.93	0.49%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$667,655.48	0.45%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONASCHOICE MORTGAGE, AN	1	\$209,704.12	0.14%	0	\$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	\$205,865.98	0.14%	0	\$0.00

FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$402,918.63	0.27%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,000.00	0.28%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$228,000.00	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$267,605.17	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$340,000.00	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$838,665.73	0.56%	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$227,664.11	0.15%	0	\$0.00
GUARANTEED RATE, INC	1	\$356,017.76	0.24%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$403,155.19	0.27%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$201,902.38	0.14%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$307,076.34	0.21%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$914,227.82	0.62%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$254,632.59	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$394,250.00	0.27%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$398,265.24	0.27%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$414,645.23	0.28%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$896,474.69	0.6%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$348,985.11	0.23%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$409,395.98	0.28%	0	\$0.00
JMAC LENDING, INC	3	\$938,537.91	0.63%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$553,536.32	0.37%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,864,233.27	1.25%	0	\$0.00
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$236,224.10	0.16%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$249,631.70	0.17%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$299,558.04	0.2%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$337,013.72	0.23%	0	\$0.00
	1	\$322,723.86	0.22%	0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORPORATION						
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$216,480.61	0.15%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$573,193.20	0.39%	0	\$0.00	
M + T BANK, A CORPORATION	1	\$210,689.15	0.14%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$262,113.29	0.18%	0	\$0.00	
MANN MORTGAGE, LLC	2	\$700,635.82	0.47%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$299,171.90	0.2%	0	\$0.00	
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,959.82	0.18%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$529,835.49	0.36%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$536,292.85	0.36%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$494,318.03	0.33%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$377,692.76	0.25%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$655,647.90	0.44%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$301,654.94	0.2%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$238,647.90	0.16%	0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$263,619.62	0.18%	0	\$0.00	
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$319,528.57	0.22%	0	\$0.00	
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$310,620.81	0.21%	0	\$0.00	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$387,428.39	0.26%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$296,834.69	0.2%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$303,002.96	0.2%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$548,659.53	0.37%	0	\$0.00	
NTFN INC. A CORPORATION	1	\$228,420.41	0.15%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$265,600.23	0.18%	0	\$0.00	
ON Q FINANCIAL INC	5	\$1,482,571.14	1%	0	\$0.00	
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$625,000.00	0.42%	0	\$0.00	

OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$416,346.56	0.28%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$319,200.00	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$509,667.53	0.34%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$393,195.21	0.26%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$355,725.17	0.24%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$223,670.00	0.15%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$355,363.96	0.24%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$309,293.67	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,174,163.23	0.79%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,558,772.72	5.09%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$415,848.94	0.28%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$181,800.00	0.12%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$181,896.51	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$774,621.50	0.52%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$237,165.37	0.16%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$217,869.31	0.15%	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$669,850.77	0.45%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	1	\$211,694.55	0.14%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$308,000.00	0.21%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$366,459.33	0.25%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCTON CAPITAL LIMITED LIABILITY COM	1	\$468,132.72	0.32%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$287,585.04	0.19%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,002.47	0.27%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16%	0	\$0.00

SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$311,440.50	0.21%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION	1	\$219,683.02	0.15%	0	\$0.00
SIMMONS BANK	1	\$262,113.29	0.18%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$274,853.41	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$369,406.58	0.25%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$408,077.94	0.27%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, A MICH	1	\$363,463.76	0.24%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$314,546.14	0.21%	0	\$0.00
SUMMIT FUNDING, INC	7	\$2,520,718.82	1.7%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.2%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$235,128.00	0.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$595,963.00	0.4%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$364,800.00	0.25%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$751,904.18	0.51%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$671,910.72	0.45%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$303,552.15	0.2%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$221,606.05	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$580,000.00	0.39%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING LIMITED LIABILITY COMPANY	1	\$314,546.14	0.21%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$304,051.41	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$274,794.78	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$416,385.67	0.28%	0	\$0.00

	LIMITED					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$178,440.00	0.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$888,044.42	0.6%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$500,884.44	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,385.67	0.28%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$346,906.45	0.23%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$379,464.58	0.26%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$284,557.35	0.19%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,139.07	0.45%	0	\$0.00
	WALLICK + VOLK, INC	1	\$243,640.54	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$664,052.40	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A	188	\$57,982,674.54	39.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSD DBA WSFS MROTGAGE A FED	1	\$307,546.25	0.21%	0	\$0.00
<b>Total</b>		<b>472</b>	<b>\$148,602,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5C84	A1 MORTGAGE GROUP LLC	1	\$165,172.00	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$167,000.00	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$159,759.02	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$154,033.00	0.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$161,256.75	0.12%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$155,770.18	0.12%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$173,000.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$161,250.00	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$162,479.07	0.12%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$157,762.03	0.12%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$173,338.53	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$156,432.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$169,753.94	0.13%	0	\$0.00

AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$164,560.22	0.13%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$476,327.62	0.36%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$166,254.72	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$156,287.40	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,252.23	0.13%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$342,746.97	0.26%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$488,518.52	0.37%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$313,155.00	0.24%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$153,693.24	0.12%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$167,746.97	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$795,538.02	0.61%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$662,082.07	0.51%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$151,870.91	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,780.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$340,194.37	0.26%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$319,659.02	0.24%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$173,309.69	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$647,567.23	0.49%	0	\$0.00
	3	\$473,158.39	0.36%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
APEX HOME LOANS, INC A CORPORATION	1	\$149,633.57	0.11%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$168,745.45	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$500,564.44	0.38%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$166,250.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$174,184.00	0.13%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$166,249.22	0.13%	0	\$0.00
ATLANTIC FINANCIAL, INC	1	\$162,754.49	0.12%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$161,161.90	0.12%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$168,845.30	0.13%	0	\$0.00
BARTLETT MORTGAGE, INC, A CORPORATION	1	\$171,740.94	0.13%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$171,740.94	0.13%	0	\$0.00
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$165,350.58	0.13%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$156,519.07	0.12%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,850.88	0.13%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$326,642.00	0.25%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$173,937.62	0.13%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$168,000.00	0.13%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$155,000.00	0.12%	0	\$0.00
CAPITAL CITY BANK	2	\$317,685.63	0.24%	0	\$0.00
CAROLINA BANK	1	\$156,901.22	0.12%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$156,908.50	0.12%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,768.05	0.12%	0	\$0.00
	1	\$165,000.00	0.13%	0	\$0.00



CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
CBM MORTGAGE, INC. A CORPORATION	1	\$165,549.98	0.13%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$169,344.56	0.13%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$161,167.21	0.12%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$481,763.76	0.37%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$341,009.52	0.26%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$166,249.22	0.13%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$172,140.34	0.13%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,262.77	0.12%	0	\$0.00	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$325,908.40	0.25%	0	\$0.00	
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$333,549.85	0.25%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$161,521.91	0.12%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$151,200.00	0.12%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$167,034.00	0.13%	0	\$0.00	
CP ORIGINATIONS, LTD	1	\$171,172.01	0.13%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$170,652.58	0.13%	0	\$0.00	
CUMBERLAND BANK + TRUST A CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$161,761.35	0.12%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$154,766.55	0.12%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$634,942.38	0.49%	0	\$0.00	
DEVELOPER'S MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	4	\$653,518.68	0.5%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN	1	\$159,359.62	0.12%	0	\$0.00	

ILLINOIS CORPORA					
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$151,776.07	0.12%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$160,413.32	0.12%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$168,246.21	0.13%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORAITON	1	\$159,679.14	0.12%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$159,759.02	0.12%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$161,167.21	0.12%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$165,714.91	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$174,360.99	0.13%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$158,171.35	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$323,310.00	0.25%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$166,748.47	0.13%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$164,151.82	0.13%	0	\$0.00
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$156,750.00	0.12%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$170,942.15	0.13%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$167,200.00	0.13%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$151,671.22	0.12%	0	\$0.00
FIRST BANK	1	\$159,814.21	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,776.07	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$156,560.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$486,597.02	0.37%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$315,754.50	0.24%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.67	0.13%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$168,750.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$171,000.00	0.13%	0	\$0.00

FUNDING RESOURCES MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$805,853.37	0.62%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$162,554.80	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$157,267.97	0.12%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$164,751.49	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$170,211.59	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$632,502.57	0.48%	0	\$0.00
GOLDWATER BANK NA	1	\$170,661.34	0.13%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$165,300.00	0.13%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.13%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$340,586.25	0.26%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$169,624.73	0.13%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$162,030.12	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$312,917.84	0.24%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$173,850.00	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$318,042.03	0.24%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$171,200.00	0.13%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$169,897.13	0.13%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,018.78	0.12%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$169,743.95	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$315,260.53	0.24%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.13%	0	\$0.00
	1	\$161,067.04	0.12%	0	\$0.00

	HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
	HOMESALES MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$151,771.06	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,621.87	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	7	\$1,122,222.40	0.86%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$153,368.65	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$173,988.00	0.13%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$158,900.00	0.12%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$167,000.00	0.13%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$149,873.92	0.11%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$155,700.00	0.12%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$167,000.00	0.13%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$167,960.00	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$795,433.88	0.61%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,905.00	0.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$151,621.29	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$163,109.35	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$490,395.94	0.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A WISCONSIN LIMITED LIABI	1	\$167,752.50	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY MORTGAGE, MORT	1	\$158,566.05	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$168,495.83	0.13%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,737.92	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$164,107.88	0.13%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$164,662.41	0.13%	0	\$0.00
		1	\$159,759.02	0.12%	0	\$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION					
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$154,771.65	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$335,055.13	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$171,740.94	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LLC	1	\$152,969.26	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$163,758.39	0.13%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$152,060.63	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$495,018.71	0.38%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$154,771.65	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	\$154,766.54	0.12%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$151,771.06	0.12%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$163,752.99	0.13%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,766.55	0.12%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$160,000.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$151,681.22	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,015.63	0.13%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$166,759.38	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	\$171,492.39	0.13%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,511.24	0.12%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$153,589.49	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$159,764.28	0.12%	0	\$0.00

MIDLAND MORTGAGE CORPORATION	1	\$158,240.00	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$157,467.68	0.12%	0	\$0.00
MIDWEST FAMILY LEDNING CORPORATION	1	\$151,776.07	0.12%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$154,172.53	0.12%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$164,000.00	0.13%	0	\$0.00
MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$166,554.27	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$325,091.62	0.25%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$159,359.62	0.12%	0	\$0.00
MORTGAGE 1 INC	1	\$154,981.32	0.12%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$320,813.59	0.25%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$476,042.11	0.36%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$157,262.78	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$167,653.76	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED, A CORPORATION	1	\$158,605.00	0.12%	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$161,761.35	0.12%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$164,825.00	0.13%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$151,771.06	0.12%	0	\$0.00
NETWORK FUNDING, LP	3	\$472,770.69	0.36%	0	\$0.00
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,759.02	0.12%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$157,467.68	0.12%	0	\$0.00
NJ LENDERS CORP	1	\$164,398.27	0.13%	0	\$0.00
NMSI, INC A CALIFORNIA CORPORATION	1	\$172,739.43	0.13%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$160,857.36	0.12%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,771.06	0.12%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$153,668.20	0.12%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$167,504.20	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$155,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$330,007.61	0.25%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$331,810.00	0.25%	0	\$0.00
	NTFN INC A CORPORATION	1	\$162,714.56	0.12%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$156,750.00	0.12%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$158,885.34	0.12%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$157,267.97	0.12%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,536.72	0.13%	0	\$0.00
	OLD POINT MORTGAGE, LLC, A LLC	1	\$171,740.94	0.13%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$323,512.01	0.25%	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$501,999.88	0.38%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$157,000.00	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$169,743.95	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,764.29	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$150,133.37	0.11%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$169,749.55	0.13%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$311,953.00	0.24%	0	\$0.00
	PALMETTO CITIZENS FCU, A FEDERAL CREDIT UNION	1	\$154,237.34	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$680,073.96	0.52%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$157,024.81	0.12%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$327,716.49	0.25%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,484.08	0.13%	0	\$0.00
		1	\$161,361.93	0.12%	0	\$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
PHH HOME LOANS, LLC, A LLC	1	\$160,757.51	0.12%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$313,537.42	0.24%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$323,966.00	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,772.58	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,669,606.96	1.28%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$166,155.00	0.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,518,259.29	3.45%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$161,256.75	0.12%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$171,915.68	0.13%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$173,238.67	0.13%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$161,756.00	0.12%	0	\$0.00
PULASKI BANK, N.A	1	\$150,348.20	0.11%	0	\$0.00
QUONTIC BANK	1	\$161,262.08	0.12%	0	\$0.00
RCB BANK	1	\$153,351.09	0.12%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$173,737.93	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	\$649,575.15	0.5%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$159,656.63	0.12%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$161,761.34	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$495,663.34	0.38%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$160,308.19	0.12%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALOIFORNI	1	\$155,765.04	0.12%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$330,249.56	0.25%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$159,759.02	0.12%	0	\$0.00
	1	\$174,636.57	0.13%	0	\$0.00



RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI						
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$170,089.05	0.13%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,759.02	0.12%	0	\$0.00	
SIMMONS BANK	2	\$313,262.78	0.24%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$171,492.39	0.13%	0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES INC	1	\$165,256.18	0.13%	0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES, INC	2	\$343,603.95	0.26%	0	\$0.00	
STATEWIDE MORTGAGE LLC	1	\$169,749.56	0.13%	0	\$0.00	
STATEWIDE MORTGAGE, LLC, A LLC	1	\$164,667.65	0.13%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$168,495.83	0.13%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$156,908.50	0.12%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$322,628.40	0.25%	0	\$0.00	
SUMMIT FUNDING, INC	4	\$679,329.47	0.52%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$164,756.92	0.13%	0	\$0.00	
SYNOVUS MORTGAGE A CORPORATION	1	\$152,488.53	0.12%	0	\$0.00	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$164,751.48	0.13%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$164,657.07	0.13%	0	\$0.00	
THE BANK OF CANTON, A CORPORATION	1	\$163,000.00	0.12%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$639,022.23	0.49%	0	\$0.00	
THE FIRST NATIONAL BANK OF SONORA	1	\$171,740.94	0.13%	0	\$0.00	
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$154,776.27	0.12%	0	\$0.00	
THE PRIVATE MORTGAGE GROUP LLC	1	\$149,873.92	0.11%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$166,159.36	0.13%	0	\$0.00	
TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL	1	\$150,822.49	0.12%	0	\$0.00	

TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$170,050.00	0.13%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA	1	\$155,800.00	0.12%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$171,945.00	0.13%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	2	\$302,320.50	0.23%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$162,917.77	0.12%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$160,563.11	0.12%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,742.45	0.13%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$162,000.00	0.12%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$624,083.62	0.48%	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$159,000.00	0.12%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$158,950.00	0.12%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$150,703.67	0.12%	0	\$0.00
UNITED MORTGAGE CORP.,A NEW YORK CORPORATION	1	\$163,763.70	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$164,002.61	0.13%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$493,266.80	0.38%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$170,742.44	0.13%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$164,267.49	0.13%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$166,948.17	0.13%	0	\$0.00
V.I.P. MORTGAGE, INC	6	\$965,245.42	0.74%	0	\$0.00
WALLICK + VOLK, INC	3	\$474,112.31	0.36%	0	\$0.00
WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$173,338.53	0.13%	0	\$0.00
	1	\$161,267.06	0.12%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$317,905.96	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,254.94	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	355	\$57,403,527.90	43.86%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$166,005.08	0.13%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$168,445.91	0.13%	0	\$0.00
	WINTREX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$152,538.38	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$1,276,057.62	0.89%	0	\$0.00
<b>Total</b>		<b>808</b>	<b>\$130,882,529.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5C92	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$355,653.18	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,529,971.01	2.85%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$363,463.75	0.29%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$366,970.50	0.3%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,100.00	0.2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$384,183.18	0.31%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$404,403.35	0.33%	0	\$0.00
	AMERICAN BANK, NA	1	\$222,678.69	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$374,447.54	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$319,549.12	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$266,116.02	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$202,707.52	0.16%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$219,690.02	0.18%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$806,917.46	0.65%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$653,786.65	0.53%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$2,846,584.26	2.3%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$754,869.72	0.61%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$235,000.00	0.19%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$200,093.74	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,400.00	0.16%	0	\$0.00
ANGLIA FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$217,641.80	0.18%	0	\$0.00
APEX HOME LOANS, INC A CORPORATION	1	\$393,653.22	0.32%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$276,042.73	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$211,850.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$265,234.08	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A LIMITED LIABILITY COMPA	1	\$269,527.34	0.22%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$479,367.91	0.39%	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$291,198.25	0.23%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$331,061.56	0.27%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$273,097.08	0.22%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$309,463.52	0.25%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,056.43	0.24%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,437.08	0.31%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$252,377.65	0.2%	0	\$0.00

C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,100.00	0.31%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$184,875.00	0.15%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$255,000.00	0.21%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,769.36	0.34%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$416,385.67	0.34%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$737,426.37	0.59%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,164.45	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$536,736.79	0.43%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$679,410.33	0.55%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,048,976.07	0.85%	0	\$0.00
CLM MORTGAGE LLC	1	\$224,513.16	0.18%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$218,198.96	0.18%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$313,600.00	0.25%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$200,953.52	0.16%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$244,172.68	0.2%	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$227,000.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$239,646.43	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$343,413.33	0.28%	0	\$0.00
CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$313,947.01	0.25%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$319,538.94	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,566,453.69	1.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$285,756.39	0.23%	0	\$0.00
	1	\$204,000.00	0.16%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA					
DIGNIFIED HOME LOANS, LLC	1	\$580,500.00	0.47%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$302,423.81	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$219,675.90	0.18%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$275,487.46	0.22%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$249,263.78	0.2%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$210,490.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$490,439.07	0.4%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$229,100.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORA	1	\$299,586.68	0.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,886,958.31	1.52%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$370,000.00	0.3%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$415,976.94	0.34%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$211,055.47	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$716,441.38	0.58%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$299,558.04	0.24%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$305,116.75	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$208,242.76	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$203,100.35	0.16%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$345,164.34	0.28%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA	1	\$533,114.50	0.43%	0	\$0.00

	CORPORATIO					
	GREENTREE MORTGAGE COMPANY, L.P	1	\$391,500.00	0.32%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,215,181.76	0.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,303.81	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$205,600.00	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$307,100.00	0.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$205,197.25	0.17%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$255,261.07	0.21%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$392,000.00	0.32%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$334,962.80	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$387,331.54	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$212,000.00	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,500.00	0.34%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$227,950.00	0.18%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$324,040.86	0.26%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$265,799.85	0.21%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$409,395.98	0.33%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$232,000.00	0.19%	0	\$0.00
	JMAC LENDING, INC	1	\$472,500.00	0.38%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$682,942.39	0.55%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$349,495.72	0.28%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$352,000.00	0.28%	0	\$0.00
		2	\$604,402.24	0.49%	0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORPORATION					
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$347,000.00	0.28%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$671,585.67	0.54%	0	\$0.00
LITTON MORTGAGE, INC	1	\$284,000.00	0.23%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,705.17	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,860.28	0.31%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$364,919.86	0.29%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$583,195.40	0.47%	0	\$0.00
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$1,198,346.72	0.97%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$286,000.00	0.23%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,399.18	0.34%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,571.52	0.25%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$322,607.01	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$179,550.00	0.14%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$203,393.19	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$260,300.00	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$295,877.86	0.24%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$222,400.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,119,574.09	0.9%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,056.14	0.16%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$239,981.73	0.19%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$408,750.00	0.33%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$367,650.00	0.3%	0	\$0.00
NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$241,659.03	0.19%	0	\$0.00
	1	\$278,588.97	0.22%	0	\$0.00



	NORTHPOINT MORTGAGE, INC A CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$265,608.12	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$259,625.39	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$195,600.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$450,874.80	0.36%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$239,661.84	0.19%	0	\$0.00
	ON Q FINANCIAL INC	3	\$874,975.91	0.71%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$416,425.48	0.34%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,500.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$411,143.40	0.33%	0	\$0.00
	PERL MORTGAGE INC	1	\$355,475.54	0.29%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$206,115.64	0.17%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$244,639.07	0.2%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$302,105.80	0.24%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$213,767.26	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$958,026.41	0.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,459,325.72	3.6%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$336,000.00	0.27%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$230,674.52	0.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$258,940.23	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$218,466.46	0.18%	0	\$0.00
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$281,280.01	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$206,708.34	0.17%	0	\$0.00
	RESMAC, INC	1	\$270,000.00	0.22%	0	\$0.00

RESMAC, INC A CORPORATION	1	\$777,941.85	0.63%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$363,963.02	0.29%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$242,649.88	0.2%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$361,466.70	0.29%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$249,631.70	0.2%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$303,160.84	0.24%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$223,670.00	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$250,147.04	0.2%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$226,763.44	0.18%	0	\$0.00
SUMMIT FUNDING, INC	4	\$1,055,938.70	0.85%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$206,894.75	0.17%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$397,166.73	0.32%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$318,740.09	0.26%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$407,090.39	0.33%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$302,065.91	0.24%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$260,890.07	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$212,800.00	0.17%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$416,385.67	0.34%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$236,323.53	0.19%	0	\$0.00
UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$351,481.44	0.28%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$326,000.00	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$249,139.87	0.2%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$425,792.06	0.34%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$465,563.12	0.38%	0	\$0.00
VERITAS FUNDING, LLC	1	\$329,513.85	0.27%	0	\$0.00

	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$269,628.01	0.22%	0	\$0.00
	WALLICK + VOLK, INC	1	\$407,398.93	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$374,697.18	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$614,333.62	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A	148	\$46,563,906.54	37.56%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$222,585.93	0.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$297,152.01	0.24%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$329,047.47	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$750,837.95	0.61%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$202,214.67	0.14%	0	\$0.00
<b>Total</b>		<b>406</b>	<b>\$123,958,688.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CA9	WELLS FARGO BANK, N.A	6	\$1,268,781.77	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,268,781.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CB7	BANK OF ENGLAND A CORPORATION	1	\$267,596.35	17.4%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$223,662.62	14.54%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$133,789.11	8.7%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$159,737.00	10.38%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$270,619.68	17.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$326,989.45	21.26%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$155,759.80	10.13%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,538,154.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CC5	1ST PRIORITY MORTGAGE, INC	1	\$247,609.70	17.69%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$149,359.37	10.67%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$142,040.94	10.15%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$319,255.42	22.81%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$132,885.91	9.5%	0	\$0.00
		1	\$134,787.54	9.63%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,775.21	10.42%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$127,794.12	9.13%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,399,508.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CD3	1ST ALLIANCE LENDING, LLC	1	\$244,965.25	0.43%	0	\$0.00
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$194,706.30	0.34%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$215,660.06	0.38%	0	\$0.00
	ACG FUNDING, INC	1	\$258,147.40	0.45%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$356,462.31	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,491.14	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$301,005.84	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,576.58	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,288,617.94	2.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$780,413.02	1.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$695,912.62	1.22%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$292,818.44	0.51%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$199,685.24	0.35%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$265,572.15	0.47%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$244,631.00	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$276,873.05	0.49%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$371,547.35	0.65%	0	\$0.00
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$258,601.23	0.45%	0	\$0.00

	ETHOS LENDING LLC	1	\$329,274.35	0.58%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,469.21	0.58%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$274,058.48	0.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$462,531.82	0.81%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$177,731.90	0.31%	0	\$0.00
	FIRST HOPE BANK NA	1	\$129,795.40	0.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$243,739.32	0.43%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,403,224.60	2.46%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,753.44	0.26%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$384,170.50	0.67%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,638.09	0.39%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$716,872.03	1.26%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$349,461.11	0.61%	0	\$0.00
	GEO-CORP, INC	1	\$416,357.96	0.73%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$1,081,817.15	1.9%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$224,259.32	0.39%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$338,928.27	0.59%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	2	\$518,900.49	0.91%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$194,411.67	0.34%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$307,005.39	0.54%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$224,638.09	0.39%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE	1	\$277,010.64	0.49%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$244,614.42	0.43%	0	\$0.00

IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$335,459.56	0.59%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	9	\$2,986,008.59	5.23%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$263,076.17	0.46%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$265,659.96	0.47%	0	\$0.00
JMAC LENDING, INC	1	\$416,329.27	0.73%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$398,739.13	0.7%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$189,700.99	0.33%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$196,689.96	0.34%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$183,147.53	0.32%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$753,880.66	1.32%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,039.10	0.41%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$159,417.57	0.28%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$193,769.41	0.34%	0	\$0.00
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$189,301.26	0.33%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$375,408.26	0.66%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$379,762.38	0.67%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$214,654.18	0.38%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELWARE CORPORATION	1	\$349,384.38	0.61%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$239,209.93	0.42%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE	1	\$209,669.51	0.37%	0	\$0.00
ON Q FINANCIAL INC	1	\$404,989.10	0.71%	0	\$0.00
ONY GIO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$265,179.64	0.46%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$166,408.29	0.29%	0	\$0.00
	1	\$239,630.48	0.42%	0	\$0.00

	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$420,346.68	0.74%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$313,006.62	0.55%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$365,436.47	0.64%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$550,621.51	0.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$626,933.16	1.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,740,975.57	3.05%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$416,343.73	0.73%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$214,654.17	0.38%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$344,457.05	0.6%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$414,332.48	0.73%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$322,513.52	0.57%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$257,893.50	0.45%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$260,606.89	0.46%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$715,259.36	1.25%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$260,675.71	0.46%	0	\$0.00
	STERLING FINANCIAL, INC A CORPORATION	1	\$239,638.52	0.42%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$524,173.76	0.92%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C	1	\$147,362.60	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$151,760.78	0.27%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$239,638.52	0.42%	0	\$0.00
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$320,800.00	0.56%	0	\$0.00
		1	\$273,136.29	0.48%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN					
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$313,017.31	0.55%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,448.30	0.52%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$617,560.40	1.08%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$668,950.48	1.17%	0	\$0.00
	WELLS FARGO BANK, N.A	83	\$20,759,799.39	36.34%	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$57,076,208.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CE1	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,855.46	5.83%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$140,090.34	6.19%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$151,776.07	6.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$429,516.29	18.99%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$204,000.00	9.02%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,204,881.33	53.26%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,262,119.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CF8	ACOPIA, LLC, A CORPORATION	1	\$182,471.03	9.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$210,917.54	10.41%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,769.95	7.05%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$346,132.89	17.09%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$239,542.42	11.82%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$212,357.36	10.48%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$181,825.04	8.98%	0	\$0.00
	SIMMONS BANK	2	\$509,878.55	25.16%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,025,894.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CG6		1	\$217,257.55	14.29%	0	\$0.00



	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION					
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$131,996.45	8.68%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$129,300.00	8.5%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$129,600.15	8.52%	0	\$0.00
	PERL MORTGAGE INC	1	\$132,795.22	8.73%	0	\$0.00
	PULASKI BANK, N.A	1	\$131,842.19	8.67%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$171,723.34	11.3%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$339,197.41	22.31%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$136,586.67	9%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,520,298.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CH4	ACADEMY MORTGAGE CORPORATION	1	\$265,934.77	2.43%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$188,942.17	1.72%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$189,015.28	1.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,163.73	1.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$326,752.20	2.98%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,653.77	2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$730,927.57	6.67%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$178,718.29	1.63%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$646,858.12	5.9%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION	1	\$324,510.50	2.96%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$183,722.87	1.68%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$407,761.62	3.72%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$598,878.96	5.46%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,114.82	1.27%	0	\$0.00
	ON Q FINANCIAL INC	1	\$194,136.13	1.77%	0	\$0.00
		1	\$372,924.93	3.4%	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION					
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$274,395.93	2.5%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$194,054.67	1.77%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$233,278.34	2.13%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$199,383.21	1.82%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$559,618.82	5.1%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$292,339.20	2.67%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$175,917.71	1.6%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$3,938,860.34	35.94%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,962,863.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CJ0	AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$176,459.46	0.96%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$249,755.32	1.36%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$146,546.59	0.8%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$249,597.89	1.36%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$194,693.11	1.06%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$147,023.28	0.8%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$956,230.74	5.21%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$145,275.98	0.79%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$399,356.62	2.18%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$650,276.26	3.54%	0	\$0.00
	CHARTERBANK A BANKING CORPORATION	1	\$224,083.88	1.22%	0	\$0.00
	CRESKOM BANK	1	\$256,096.33	1.39%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$162,505.17	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$706,980.32	3.85%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$150,653.95	0.82%	0	\$0.00

EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$174,724.59	0.95%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,750.68	0.84%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$200,676.70	1.09%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$208,163.63	1.13%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$138,186.90	0.75%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,778.29	0.78%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	2	\$300,524.80	1.64%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY CORPO	1	\$143,783.11	0.78%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$169,726.57	0.92%	0	\$0.00
NTFN INC. A CORPORATION	1	\$207,682.73	1.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$152,504.96	0.83%	0	\$0.00
OPEN MORTGAGE, LLC DBA SIGNATURE HOME FUNDING FL	1	\$129,590.21	0.71%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$176,727.48	0.96%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$1,027,329.46	5.6%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$135,161.95	0.74%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,114.31	1.36%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,422,003.56	7.74%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$156,255.90	0.85%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,280.60	0.77%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$372,396.19	2.03%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$185,301.47	1.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$203,685.91	1.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$396,388.74	2.16%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$239,558.64	1.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$134,792.14	0.73%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$134,692.30	0.73%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$141,660.17	0.77%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$178,125.31	0.97%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,747.06	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$184,721.37	1.01%	0	\$0.00
	WELLS FARGO BANK, N.A	30	\$5,631,445.22	30.67%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$179,722.85	1.01%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$18,360,738.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CK7	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$137,542.52	2.43%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$199,671.26	3.52%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$144,676.90	2.55%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$127,907.06	2.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$165,591.00	2.92%	0	\$0.00
	ETHOS LENDING LLC	1	\$197,688.39	3.49%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$138,541.02	2.44%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$174,924.27	3.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,669.80	3.1%	0	\$0.00
	FIRST UNITED BANK	1	\$135,781.25	2.39%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,774.08	2.64%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$162,149.95	2.86%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$184,416.85	3.25%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$152,659.37	2.69%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$202,181.31	3.56%	0	\$0.00
		1	\$176,721.44	3.12%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION					
	REGENCY MORTGAGE CORPORATION	3	\$464,188.03	8.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$138,785.99	2.45%	0	\$0.00
	SIMMONS BANK	1	\$163,736.21	2.89%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,436.29	3.59%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$238,080.55	4.2%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,837,265.16	32.39%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,671,388.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CL5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$206,674.23	6.81%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,816.96	9.25%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$246,619.69	8.12%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$203,678.95	6.71%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$257,494.12	8.48%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,590.81	8.55%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$303,542.13	10%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,278,180.86	42.08%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,036,597.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CM3	ACADEMY MORTGAGE CORPORATION	5	\$1,060,352.14	10.84%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$145,775.21	1.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$158,874.57	1.62%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$227,798.72	2.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$913,924.78	9.34%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	2	\$373,311.57	3.81%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$647,873.21	6.62%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$544,353.44	5.56%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT	5	\$697,610.59	7.13%	0	\$0.00

	UNION					
	GRAYSTONE FUNDING COMPANY, LLC	1	\$222,649.05	2.28%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$227,641.18	2.33%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$221,957.73	2.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,659.37	1.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$206,635.61	2.11%	0	\$0.00
	M + T BANK A CORPORATION	1	\$139,275.62	1.42%	0	\$0.00
	M AND T BANK	1	\$187,716.84	1.92%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$171,729.31	1.75%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$218,847.43	2.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,792.14	1.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$442,402.66	4.52%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$151,860.63	1.55%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$169,738.25	1.73%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LLC	1	\$208,568.99	2.13%	0	\$0.00
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$152,470.01	1.56%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$157,756.73	1.61%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$237,117.99	2.42%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$609,168.71	6.22%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$453,996.38	4.64%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$549,178.12	5.62%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,786,036.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CN1	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$381,004.22	20.76%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA	1	\$160,846.47	8.76%	0	\$0.00

	CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$415,345.47	22.63%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$213,730.81	11.65%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$202,952.04	11.06%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$169,732.45	9.25%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$165,034.12	8.99%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$126,625.41	6.9%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,835,270.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CP6	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$190,000.00	0.09%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$180,527.69	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$184,028.49	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$368,158.67	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,619,016.14	1.31%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$175,219.74	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,000.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$179,200.00	0.09%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$189,713.83	0.09%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$193,707.81	0.1%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$198,914.95	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,441.85	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$187,200.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$193,957.43	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$176,522.00	0.09%	0	\$0.00

	AMCAP MORTGAGE, LTD	4	\$738,489.09	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$180,228.14	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$185,220.60	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$370,996.61	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LP	1	\$186,918.05	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,293,635.09	0.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$367,962.47	0.18%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$190,113.23	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$387,040.33	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$177,731.90	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,722.87	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$548,913.23	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$188,865.11	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	\$1,682,274.70	0.84%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	11	\$2,075,432.33	1.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$569,146.72	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$390,455.17	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$193,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$907,039.57	0.45%	0	\$0.00
		1	\$189,618.97	0.09%	0	\$0.00



	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$959,348.54	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$576,630.20	0.29%	0	\$0.00
	ANCHOR BANK, N A	1	\$183,722.87	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,710.82	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$562,806.04	0.28%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$181,329.62	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$369,719.85	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$356,145.11	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$179,550.00	0.09%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$199,500.00	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$184,970.99	0.09%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$551,890.78	0.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$195,704.79	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$193,381.29	0.1%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$188,604.03	0.09%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$353,624.09	0.18%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,701.78	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$183,743.96	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$365,448.75	0.18%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$374,703.29	0.19%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$180,727.39	0.09%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$183,485.05	0.09%	0	\$0.00

NATIONAL BANK					
CENTENNIAL BANK A CORPORATION	1	\$181,600.00	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$187,217.59	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$567,843.43	0.28%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$190,400.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$195,704.79	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$759,958.76	0.38%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$179,728.89	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA A UTAH CORPORATION	1	\$187,716.84	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$556,235.23	0.28%	0	\$0.00
COAST CAPITAL MORTGAGE	1	\$195,879.52	0.1%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$179,249.61	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$188,871.35	0.09%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$179,740.65	0.09%	0	\$0.00
CONGRESSIONAL BANK	1	\$197,003.83	0.1%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$195,700.00	0.1%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$190,712.33	0.1%	0	\$0.00
CORE BANK	1	\$186,137.36	0.09%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$178,622.96	0.09%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$194,456.67	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$190,512.63	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	2	\$367,146.20	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$384,034.98	0.19%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$188,715.33	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,468.72	0.09%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$186,402.81	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$2,054,389.02	1.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$178,051.42	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$537,872.67	0.27%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$199,104.66	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$394,405.07	0.2%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$193,028.83	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$382,759.24	0.19%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$195,723.84	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$175,502.37	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$179,200.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$396,300.88	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$371,096.18	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$180,228.14	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$1,333,404.76	0.67%	0	\$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$183,943.45	0.09%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$176,162.85	0.09%	0	\$0.00
	FC LENDING, LTD	1	\$199,698.77	0.1%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$182,724.37	0.09%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$199,698.77	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$196,372.92	0.1%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$188,765.26	0.09%	0	\$0.00
	FIRST BANK	4	\$757,393.19	0.38%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,970.50	0.09%	0	\$0.00
		1	\$185,620.01	0.09%	0	\$0.00

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY					
FIRST DIRECT LENDING, LLC	1	\$196,204.04	0.1%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$179,728.89	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$188,580.77	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$176,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,750.00	0.09%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$188,765.26	0.09%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$375,247.79	0.19%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$183,722.87	0.09%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,454.62	0.1%	0	\$0.00
FULL SERVICE MORTGAGE, INC., A COLORADO CORPORATION	1	\$175,426.22	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$372,188.56	0.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$194,162.43	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$174,753.42	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$191,710.82	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,456.93	0.09%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$557,159.57	0.28%	0	\$0.00
GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$199,698.77	0.1%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$177,248.49	0.09%	0	\$0.00
GUARANTEED RATE, INC	1	\$176,733.41	0.09%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$186,718.34	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$180,000.00	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED	1	\$191,710.82	0.1%	0	\$0.00

LIABILITY C						
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$567,371.65	0.28%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$191,420.74	0.1%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	2	\$389,911.83	0.19%	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$190,936.28	0.1%	0	\$0.00	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$174,747.85	0.09%	0	\$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$189,713.83	0.09%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$370,007.47	0.18%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$368,245.68	0.18%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	3	\$556,039.97	0.28%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$185,040.05	0.09%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$185,320.46	0.09%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	3	\$553,890.19	0.28%	0	\$0.00	
INLAND BANK + TRUST	1	\$179,728.89	0.09%	0	\$0.00	
INLANTA MORTGAGE, INC	6	\$1,096,279.06	0.55%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$192,509.61	0.1%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$181,500.00	0.09%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$177,114.04	0.09%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$190,912.02	0.1%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$187,500.00	0.09%	0	\$0.00	
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$191,854.30	0.1%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$180,377.91	0.09%	0	\$0.00	
JMAC LENDING, INC	2	\$374,454.13	0.19%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$559,306.31	0.28%	0	\$0.00	

KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$185,919.55	0.09%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$179,728.89	0.09%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$197,540.02	0.1%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$189,713.83	0.09%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$199,718.20	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$560,322.90	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$352,967.57	0.18%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$194,795.16	0.1%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$169,272.02	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$188,515.64	0.09%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$395,698.77	0.2%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$175,000.00	0.09%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$371,861.27	0.19%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$183,000.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$199,000.00	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$359,721.36	0.18%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$551,133.28	0.28%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$191,400.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$186,934.30	0.09%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$178,750.00	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$199,151.69	0.1%	0	\$0.00
	1	\$193,566.87	0.1%	0	\$0.00

	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION					
	MERIDIAN BANK	1	\$186,219.10	0.09%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$197,302.38	0.1%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$198,450.65	0.1%	0	\$0.00
	MERIT BANK, A STATE BANK	2	\$372,863.73	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, AMASSACHUSETTS LIMITED LIAB	1	\$175,423.39	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$183,023.92	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$193,800.00	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$190,710.88	0.1%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$387,765.08	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,423.32	0.09%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$368,062.79	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$185,003.06	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$192,755.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$180,133.29	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$185,467.00	0.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$188,191.39	0.09%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,332.51	0.09%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$395,638.77	0.2%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$179,456.93	0.09%	0	\$0.00
		1	\$184,477.77	0.09%	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION					
	MORTGAGE ONE OF THE SOUTH, INC	2	\$373,356.81	0.19%	0	\$0.00
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	2	\$375,208.00	0.19%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,740.71	0.09%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$179,229.64	0.09%	0	\$0.00
	NC HOMEFRONT MORTGAGE, LLC	1	\$181,600.00	0.09%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$182,125.28	0.09%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$198,753.00	0.1%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$193,427.47	0.1%	0	\$0.00
	NETWORK FUNDING, LP	3	\$576,126.96	0.29%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$177,975.00	0.09%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$198,000.00	0.1%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$179,728.89	0.09%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$199,000.00	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$373,700.40	0.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,545.25	0.09%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$184,727.45	0.09%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$190,802.19	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$174,786.35	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$189,688.87	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$724,745.37	0.36%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$581,649.68	0.29%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$175,407.50	0.09%	0	\$0.00
	NTFN INC, A CORPORATION	2	\$353,217.19	0.18%	0	\$0.00



	NTFN INC. A CORPORATION	4	\$753,540.14	0.38%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$187,716.84	0.09%	0	\$0.00
	ON Q FINANCIAL INC	2	\$360,855.67	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$396,204.04	0.2%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$183,073.85	0.09%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$186,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$736,959.86	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$378,128.50	0.19%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$188,056.33	0.09%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$383,164.83	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$199,698.77	0.1%	0	\$0.00
	PERL MORTGAGE INC	2	\$366,147.69	0.18%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$375,400.00	0.19%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$574,153.38	0.29%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$192,709.32	0.1%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$187,432.79	0.09%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$181,900.62	0.09%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$183,073.85	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,840,874.54	0.92%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$178,331.00	0.09%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$189,264.50	0.09%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$390,341.34	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$9,617,211.71	4.8%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,041.17	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$183,931.63	0.09%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$192,428.01	0.1%	0	\$0.00
		1	\$195,405.24	0.1%	0	\$0.00

PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION					
PROSPERITY BANK	1	\$189,713.83	0.09%	0	\$0.00
PULASKI BANK, N.A	1	\$190,113.23	0.09%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$199,698.77	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$186,219.10	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$179,728.89	0.09%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$175,485.28	0.09%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$189,214.59	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,062,544.22	1.03%	0	\$0.00
RESMAC, INC	1	\$190,708.91	0.1%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$196,000.00	0.1%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$179,480.44	0.09%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$179,728.89	0.09%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$194,706.30	0.1%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$359,722.87	0.18%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$367,600.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$371,724.98	0.19%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$198,747.20	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$380,650.00	0.19%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$568,198.27	0.28%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$198,500.58	0.1%	0	\$0.00
SIMMONS BANK	1	\$179,480.44	0.09%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$391,107.42	0.2%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORNATION	1	\$178,730.40	0.09%	0	\$0.00
	1	\$174,736.42	0.09%	0	\$0.00

STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBAORD FINANCIAL						
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$182,225.12	0.09%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$176,744.97	0.09%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$190,500.00	0.1%	0	\$0.00	
SUMMIT FUNDING, INC	10	\$1,896,096.49	0.95%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$177,000.00	0.09%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$184,500.00	0.09%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION CORPORATION	1	\$189,314.43	0.09%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$188,200.00	0.09%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$199,199.52	0.1%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$174,736.43	0.09%	0	\$0.00	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$186,718.34	0.09%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$186,718.35	0.09%	0	\$0.00	
THE BANK OF COMMERCE, A CORPORATION	1	\$189,732.30	0.09%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$570,621.13	0.28%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$368,594.00	0.18%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$176,800.00	0.09%	0	\$0.00	
THE MORTGAGE COMPANY, COLORADO CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	2	\$381,744.17	0.19%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	2	\$385,200.08	0.19%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,756.10	0.09%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY A BANKING COPRORATION	1	\$185,000.00	0.09%	0	\$0.00	

TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$181,849.70	0.09%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$192,000.00	0.1%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, IND DBA TOWN SQUARE FINA	1	\$189,688.87	0.09%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$194,456.67	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$183,925.56	0.09%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$191,039.83	0.1%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$398,622.71	0.2%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	3	\$542,664.41	0.27%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COROP	1	\$199,500.00	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$178,400.00	0.09%	0	\$0.00
UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$187,716.84	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$196,735.23	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$376,304.35	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$179,649.43	0.09%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$367,445.74	0.18%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$193,500.00	0.1%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$183,922.57	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,698.77	0.1%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.09%	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$190,531.17	0.1%	0	\$0.00
WALLICK + VOLK, INC	5	\$945,393.33	0.47%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,099,315.30	0.55%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$543,432.35	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	479	\$89,539,049.47	44.68%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$199,698.77	0.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	1	\$193,707.81	0.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$198,400.73	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$752,347.03	0.29%	0	\$0.00
<b>Total</b>		<b>1,071</b>	<b>\$200,397,881.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CQ4	ACADEMY MORTGAGE CORPORATION	5	\$931,119.87	3.37%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$190,692.78	0.69%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$185,000.46	0.67%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$186,144.51	0.67%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$184,526.11	0.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$379,608.84	1.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	0.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$190,160.44	0.69%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$179,768.30	0.65%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$376,020.94	1.36%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$196,000.00	0.71%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	\$195,753.40	0.71%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$179,773.53	0.65%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$190,916.68	0.69%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$177,885.06	0.64%	0	\$0.00
		1	\$199,730.60	0.72%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY					
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$192,740.03	0.7%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$177,510.57	0.64%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$199,730.60	0.72%	0	\$0.00
FIRST BANK	1	\$190,143.52	0.69%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$190,143.53	0.69%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$199,740.38	0.72%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,768.50	0.67%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$179,757.54	0.65%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$174,527.68	0.63%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$179,757.54	0.65%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$364,068.12	1.32%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$188,495.68	0.68%	0	\$0.00
GUARANTEED RATE, INC	1	\$189,744.06	0.69%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,683.96	0.69%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$195,735.98	0.71%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$187,397.23	0.68%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$189,744.06	0.69%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$197,733.29	0.72%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$187,147.56	0.68%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$189,494.40	0.69%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.64%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A	1	\$179,535.71	0.65%	0	\$0.00

LIMIT						
MANN MORTGAGE, LLC	1	\$187,746.75	0.68%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,146.22	0.68%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.68%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$185,250.13	0.67%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$188,745.41	0.68%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$382,001.96	1.38%	0	\$0.00	
MORTGAGE 1 INC	1	\$179,757.54	0.65%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$197,387.79	0.72%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$179,773.53	0.65%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$199,730.60	0.72%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$189,744.07	0.69%	0	\$0.00	
NTFN INC A CORPORATION	1	\$179,450.00	0.65%	0	\$0.00	
ON Q FINANCIAL INC	2	\$370,025.33	1.34%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$191,758.44	0.69%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,266.61	0.67%	0	\$0.00	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$188,545.68	0.68%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$197,400.00	0.72%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$384,107.02	1.39%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$174,555.60	0.63%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$176,800.00	0.64%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$190,143.53	0.69%	0	\$0.00	
SUMMIT FUNDING, INC	3	\$561,411.44	2.03%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$187,622.99	0.68%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED	1	\$199,482.67	0.72%	0	\$0.00	

	LIABILITY COM					
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$185,000.00	0.67%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$190,742.72	0.69%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$179,768.30	0.65%	0	\$0.00
	WALLICK + VOLK, INC	1	\$177,260.91	0.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,460.20	0.72%	0	\$0.00
	WELLS FARGO BANK, N.A	66	\$12,394,037.04	44.91%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$374,188.61	1.4%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$27,600,012.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CR2	1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY	1	\$186,969.82	3.45%	0	\$0.00
	ACOPIA, LLC	1	\$199,507.16	3.68%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$176,033.29	3.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,237.03	3.25%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$199,770.59	3.69%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$198,300.00	3.66%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$190,281.48	3.51%	0	\$0.00
	PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI	1	\$176,796.97	3.26%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$196,667.88	3.63%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$183,773.76	3.39%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$191,789.85	3.54%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$3,344,186.03	61.69%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,420,313.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CS0	1ST PRIORITY MORTGAGE, INC	1	\$227,312.12	0.42%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$260,000.00	0.48%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$296,552.68	0.55%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$208,000.00	0.39%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$210,564.34	0.39%	0	\$0.00
		1	\$225,000.00	0.42%	0	\$0.00



	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO					
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$369,000.00	0.69%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,623.46	0.46%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$203,153.83	0.38%	0	\$0.00
	FIRST HOPE BANK N.A	1	\$333,000.00	0.62%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	2	\$702,009.47	1.3%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$438,353.26	0.81%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$637,039.07	1.18%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$215,674.67	0.4%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$358,109.82	0.67%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$229,154.33	0.43%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$161,156.90	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,773,629.61	3.3%	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$232,000.00	0.43%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$771,352.31	1.43%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$377,425.68	0.7%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$184,970.98	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$661,705.85	1.23%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$174,736.42	0.32%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$348,445.55	0.65%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$285,169.84	0.53%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$317,521.04	0.59%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$351,469.83	0.65%	0	\$0.00

	MCS MORTGAGE BANKERS, INC	1	\$210,617.01	0.39%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$660,200.67	1.23%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$738,386.20	1.37%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$648,620.71	1.21%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPR	1	\$378,146.44	0.7%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$297,051.91	0.55%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$256,822.81	0.48%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$416,371.94	0.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$3,076,050.12	5.72%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$209,184.45	0.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$275,185.49	0.51%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$206,781.21	0.38%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$329,502.97	0.61%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$836,000.00	1.55%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$274,170.31	0.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$459,307.17	0.85%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$699,013.70	1.3%	0	\$0.00
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$175,485.28	0.33%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$211,680.69	0.39%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$282,226.78	0.52%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$369,440.00	0.69%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$407,884.73	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A	98	\$31,375,288.14	58.3%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$219,683.02	0.43%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$53,815,232.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F5CT8	IST PRIORITY MORTGAGE, INC	10	\$2,052,981.34	2.76%	0	\$0.00
	AFMC MORTGAGE	3	\$950,064.86	1.28%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$190,899.10	0.26%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,590.81	0.35%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$523,424.94	0.7%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$204,677.38	0.28%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$199,500.00	0.27%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$412,599.63	0.55%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$197,688.39	0.27%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$370,615.82	0.5%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$279,414.91	0.38%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,314.56	0.56%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$354,803.80	0.48%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$520,000.00	0.7%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$378,453.46	0.51%	0	\$0.00
	GUARANTEED RATE, INC	1	\$354,594.47	0.48%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$211,077.28	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$574,514.40	0.77%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORP A CORPORATION	1	\$181,963.18	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	18	\$4,038,482.29	5.43%	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$242,697.44	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,210,511.92	1.63%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	4	\$1,302,860.36	1.75%	0	\$0.00

	HOMESTEAD FUNDING CORPORATION, A CORPORATION	5	\$1,393,341.89	1.87%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$379,414.92	0.51%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	2	\$663,853.43	0.89%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$360,681.48	0.48%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$305,518.42	0.41%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$414,346.88	0.56%	0	\$0.00
	NJ LENDERS CORP	1	\$362,328.88	0.49%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$303,521.57	0.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$998,533.12	1.34%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$416,357.96	0.56%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$194,443.51	0.26%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	4	\$1,115,516.60	1.5%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$254,009.62	0.34%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$447,743.25	0.6%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	28	\$6,366,169.47	8.56%	0	\$0.00
	PREMIUM MORTGAGE CORPORATOIN	1	\$203,678.95	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$499,213.11	0.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$377,005.74	0.51%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$291,540.45	0.39%	0	\$0.00
	RESMAC, INC	1	\$214,000.00	0.29%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$369,417.69	0.5%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$536,706.29	0.72%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$1,101,041.08	1.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$479,211.01	0.64%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,211,562.33	1.63%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$437,185.24	0.59%	0	\$0.00
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$272,389.64	0.37%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$516,690.11	0.69%	0	\$0.00
		1	\$171,000.00	0.23%	0	\$0.00

	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION					
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$269,556.19	0.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$736,862.62	0.99%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$662,346.75	0.89%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$564,967.67	0.76%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$610,699.15	0.82%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATIONI	1	\$282,554.62	0.38%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$297,878.50	0.4%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$316,000.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A	102	\$34,586,047.28	46.46%	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$74,411,065.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CU5	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$275,000.00	3.95%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$280,138.93	4.02%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$487,371.83	6.99%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$318,579.92	4.57%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$519,656.12	7.46%	0	\$0.00
	FAMILY FIRST FUNDING LLC. A LIMITED LIABILITY CORPORATION	1	\$356,540.46	5.12%	0	\$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY COMPANY	1	\$624,195.48	8.96%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$337,500.00	4.84%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$355,780.87	5.11%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$352,025.17	5.05%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$175,768.23	2.52%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$226,414.46	3.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$262,154.33	3.76%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$314,575.69	4.51%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$298,709.73	4.29%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,783,520.80	25.6%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,967,932.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CV3	1ST ALLIANCE LENDING, LLC	1	\$383,395.67	0.02%	0	\$0.00
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	3	\$814,725.57	0.04%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$364,425.57	0.02%	0	\$0.00
	1ST LOS ANGELOS MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$416,314.56	0.02%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	7	\$2,393,907.67	0.11%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	8	\$2,798,142.46	0.13%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$249,606.55	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$403,000.00	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	2	\$628,500.00	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORAITON	1	\$367,408.09	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$503,566.16	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$221,422.00	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	2	\$563,406.33	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	4	\$1,059,891.99	0.05%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$238,640.00	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$287,546.75	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$219,653.77	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$347,650.84	0.02%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$219,653.77	0.01%	0	\$0.00

AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	2	\$489,400.00	0.02%	0	\$0.00
AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	\$757,914.58	0.03%	0	\$0.00
AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$415,685.54	0.02%	0	\$0.00
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABI	1	\$371,388.53	0.02%	0	\$0.00
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$834,923.83	0.04%	0	\$0.00
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$395,099.48	0.02%	0	\$0.00
AAXY, L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$315,480.58	0.01%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$906,936.85	0.04%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILT	1	\$369,904.06	0.02%	0	\$0.00
AB AND T NATIONAL BANK	2	\$544,463.78	0.02%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$259,590.81	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$247,609.70	0.01%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	150	\$45,605,912.74	2.05%	0	\$0.00
ACCUNET MORTGAGE LLC	2	\$604,564.92	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	23	\$6,803,847.07	0.31%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$933,018.98	0.04%	0	\$0.00
ACCUNET MORTGAGE LLC A WISONSIN LLC	1	\$405,600.00	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,607,370.57	0.07%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY	1	\$296,850.00	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$502,392.44	0.02%	0	\$0.00

	ACG FUNDING INC	1	\$311,997.36	0.01%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$236,307.51	0.01%	0	\$0.00
	ACOPIA, LLC	1	\$352,244.77	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	10	\$3,409,373.65	0.15%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$1,247,638.20	0.06%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$280,567.35	0.01%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$199,678.31	0.01%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$230,828.12	0.01%	0	\$0.00
	ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COM	1	\$208,663.83	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	3	\$821,736.48	0.04%	0	\$0.00
	AFFILIATED BANK	1	\$395,376.78	0.02%	0	\$0.00
	AIM BANK	1	\$369,916.91	0.02%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$624,471.84	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$444,821.26	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,080,412.89	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC	5	\$1,380,503.63	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,069,590.74	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$378,707.49	0.02%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	22	\$5,997,255.66	0.27%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$582,431.16	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$204,171.07	0.01%	0	\$0.00
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	2	\$417,050.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	38	\$10,489,591.50	0.47%	0	\$0.00
	ALERUS MORTGAGE	1	\$303,521.57	0.01%	0	\$0.00
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$408,679.21	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$634,385.94	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$554,477.01	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$233,124.42	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	\$512,242.58	0.02%	0	\$0.00



ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$187,803.97	0.01%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$299,373.13	0.01%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$341,837.81	0.02%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$202,181.31	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	4	\$1,389,035.81	0.06%	0	\$0.00
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$225,364.77	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$247,110.49	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNYSYLVANIA CORPORATION	1	\$176,318.29	0.01%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$436,297.09	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD	6	\$1,441,508.24	0.06%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANACIAL SERVICES	1	\$356,238.48	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$192,000.00	0.01%	0	\$0.00
AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$416,701.74	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	6	\$1,733,661.47	0.08%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	26	\$7,223,441.94	0.33%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$697,320.83	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$373,500.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORAITON	1	\$211,167.14	0.01%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	13	\$3,312,173.82	0.15%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$2,384,655.71	0.11%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$189,700.98	0.01%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA	1	\$366,422.43	0.02%	0	\$0.00

	LIMITED LIABI					
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	3	\$1,022,352.94	0.05%	0	\$0.00
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.02%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$366,000.00	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	5	\$1,133,710.72	0.05%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	3	\$834,143.02	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$398,105.95	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$576,583.08	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$1,040,060.58	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	3	\$875,014.34	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,198,168.24	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$806,059.40	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	8	\$2,126,917.49	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	7	\$2,168,361.67	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$386,390.95	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	\$293,571.68	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC	1	\$327,472.42	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,831,806.57	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	14	\$4,243,291.14	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$812,247.74	0.04%	0	\$0.00

	COMPANY LLC, A LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	\$2,725,371.89	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$267,668.77	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LLC	1	\$416,343.73	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$534,311.21	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	3	\$1,218,126.60	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$386,577.20	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	37	\$14,026,675.14	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORATI	1	\$221,160.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$246,500.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	28	\$10,918,687.17	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	27	\$8,597,639.42	0.39%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	4	\$1,321,432.73	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,425,508.60	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$315,806.95	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	\$1,308,571.08	0.06%	0	\$0.00
	AMERICASH A CORPORATION	9	\$2,859,165.12	0.13%	0	\$0.00
	AMERICASH AC ORPORATION	1	\$305,518.42	0.01%	0	\$0.00
	AMERICASH, A CORPORATION	3	\$1,120,914.28	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$613,135.66	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	3	\$681,372.06	0.03%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,279,980.43	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$624,578.51	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,329.27	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	9	\$2,590,549.67	0.12%	0	\$0.00
	AMERIS BANK, A CORPORATION	4	\$1,174,806.72	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$366,434.94	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	21	\$6,272,338.92	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,929,199.68	0.13%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$402,850.98	0.02%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$233,032.68	0.01%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$499,246.92	0.02%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$554,182.37	0.02%	0	\$0.00
	APEX HOME LOANS, INC	1	\$238,623.86	0.01%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$224,146.68	0.01%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	5	\$1,549,514.31	0.07%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	4	\$1,367,821.48	0.06%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$584,079.34	0.03%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$415,656.66	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$310,994.91	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A L	1	\$251,200.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,121,127.57	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	9	\$2,567,317.82	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$645,050.00	0.03%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$409,754.12	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$363,189.94	0.02%	0	\$0.00
ASCENT HOME LENDING, LLC	3	\$953,671.06	0.04%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	7	\$1,700,469.51	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	13	\$3,382,750.78	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	3	\$950,203.23	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$361,742.18	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	7	\$2,544,223.64	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$559,607.13	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABI	2	\$676,750.00	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	2	\$659,440.00	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	21	\$6,792,867.46	0.31%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC DBA ACM, LLC OF NC, A LIMITED L	1	\$253,591.46	0.01%	0	\$0.00
ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$313,505.83	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	4	\$1,197,493.20	0.05%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	3	\$808,461.87	0.04%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	6	\$1,848,637.71	0.08%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$319,496.39	0.01%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$357,000.00	0.02%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	3	\$875,992.13	0.04%	0	\$0.00
AVADIAN CREDIT UNION	2	\$513,566.98	0.02%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$416,315.29	0.02%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	\$1,147,882.68	0.05%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	4	\$1,444,564.09	0.07%	0	\$0.00

BANCFIRST	3	\$672,222.43	0.03%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$276,525.59	0.01%	0	\$0.00
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$231,286.10	0.01%	0	\$0.00
BANK OF ENGLAND	1	\$416,329.27	0.02%	0	\$0.00
BANK OF ENGLAND , A CORPORATION	1	\$288,325.28	0.01%	0	\$0.00
BANK OF ENGLAND A CORPORATION	9	\$2,615,183.16	0.12%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	8	\$2,180,359.01	0.1%	0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$197,681.53	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$464,068.51	0.02%	0	\$0.00
BANK OF NEBRASKA	1	\$187,803.98	0.01%	0	\$0.00
BANK OF RUSTON A CORPORATION	4	\$1,080,987.96	0.05%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$245,575.00	0.01%	0	\$0.00
BANK OF THE PACIFIC (THE) A CORPORATION	2	\$461,594.67	0.02%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$179,426.43	0.01%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$264,000.00	0.01%	0	\$0.00
BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION	1	\$246,602.71	0.01%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$257,285.50	0.01%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$199,678.31	0.01%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$199,685.24	0.01%	0	\$0.00
BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	\$322,150.00	0.01%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$180,000.00	0.01%	0	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,341.48	0.02%	0	\$0.00
BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,461.77	0.02%	0	\$0.00
BANKPLUS A CORPORATION	11	\$3,493,719.45	0.16%	0	\$0.00
BANKPLUS, A CORPORATION	3	\$1,028,032.18	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	41	\$13,086,002.86	0.59%	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION	1	\$194,348.65	0.01%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	5	\$1,507,447.66	0.07%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$848,250.73	0.04%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$406,345.36	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$530,938.11	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$346,453.89	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$193,195.47	0.01%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$275,000.00	0.01%	0	\$0.00
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$267,469.08	0.01%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$346,441.86	0.02%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	4	\$1,229,133.87	0.06%	0	\$0.00
BLUELEAF LENDING LLC	6	\$1,878,043.25	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	7	\$2,549,562.23	0.11%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$416,343.73	0.02%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$455,073.10	0.02%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,888,804.58	0.09%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED	1	\$416,329.27	0.02%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,269,129.41	0.1%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,325,881.44	0.1%	0	\$0.00
BOND STREET MORTGAGE, LLC	2	\$561,403.47	0.03%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$473,642.92	0.02%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$479,260.95	0.02%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	15	\$4,661,384.31	0.21%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$965,070.38	0.04%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$503,000.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,135,890.39	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$2,231,471.82	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$352,444.45	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$425,903.24	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$2,646,052.81	0.12%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,502,953.46	0.07%	0	\$0.00
	CADENCE BANK, N.A	9	\$2,252,297.31	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	25	\$7,507,292.71	0.34%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$625,500.00	0.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$458,750.00	0.02%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$1,348,745.16	0.06%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$281,500.00	0.01%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$237,126.22	0.01%	0	\$0.00
	CAPITAL BANK, N.A A NATIONAL BANK	1	\$257,585.01	0.01%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	2	\$779,009.86	0.04%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$596,039.74	0.03%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$196,946.30	0.01%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.01%	0	\$0.00
	CAPSTAR LENDING LLC	11	\$3,028,297.64	0.14%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$408,016.03	0.02%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$299,054.36	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$378,390.40	0.02%	0	\$0.00
		63	\$20,872,674.58	0.94%	0	\$0.00



CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
CAROLINA BANK	2	\$732,201.30	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,355,531.00	0.06%	0	\$0.00
CATALYST LENDING INC, A COLORADO CORPORATON	1	\$410,000.00	0.02%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
CBC NATIONAL BANK	3	\$1,023,361.31	0.05%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERD NATIONAL BANK	1	\$199,685.24	0.01%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	23	\$7,599,199.69	0.34%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	17	\$5,706,372.76	0.26%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$549,323.67	0.02%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$471,682.68	0.02%	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$394,000.00	0.02%	0	\$0.00
CENTRAL BANK + TRUST COMPANY, KENTUCK CORPORATION	1	\$260,380.51	0.01%	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$208,157.28	0.01%	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$352,000.00	0.02%	0	\$0.00
CENTRAL NATIONAL BANK	2	\$637,329.47	0.03%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$624,536.92	0.03%	0	\$0.00
CHARTER WEST BANK A CORPORATION	4	\$932,087.41	0.04%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	3	\$791,901.74	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	20	\$6,573,176.54	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$404,148.89	0.02%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$563,688.73	0.03%	0	\$0.00
	1	\$236,817.84	0.01%	0	\$0.00

	CHOICE BANK, A WISCONSIN CHARTERED BANK					
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$488,702.43	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$233,623.62	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,812,359.99	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$774,154.69	0.03%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$299,317.79	0.01%	0	\$0.00
	CIBM BANK	4	\$1,353,878.11	0.06%	0	\$0.00
	CITIZEN COMMUNITY BANK DIVISION OF GLACIER BANK, A CORPORATI	1	\$313,583.71	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$407,354.32	0.02%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$299,517.46	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	3	\$750,580.42	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$349,255.57	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$358,000.00	0.02%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$202,673.47	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	7	\$1,788,329.03	0.08%	0	\$0.00
	CITY BANK DBA VITY BANK MORTGAGE	1	\$368,519.12	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$192,639.65	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$237,500.00	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$249,707.70	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	20	\$5,722,852.16	0.26%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	2	\$588,687.36	0.03%	0	\$0.00
	CLM MORTGAGE LLC	2	\$534,616.88	0.02%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$199,900.00	0.01%	0	\$0.00

	COASTAK BANK & TRUST	1	\$179,432.61	0.01%	0	\$0.00
	COASTAL BANK & TRUST	1	\$415,685.55	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$180,000.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$542,381.86	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$409,354.75	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$218,156.13	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$719,515.85	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$267,587.36	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$674,636.59	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$241,619.14	0.01%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$347,560.06	0.02%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$581,562.50	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$886,772.99	0.04%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$256,800.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMAPNY	1	\$416,329.27	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$550,819.63	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$574,408.96	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLCF A MISSOURI LIMITED LIABILITY COMPAN	1	\$251,345.07	0.01%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$212,165.57	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$251,603.41	0.01%	0	\$0.00
		5	\$1,406,128.00	0.06%	0	\$0.00

	CONGRESSIONAL BANK A CHARTERED BANK					
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$483,786.23	0.02%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	3	\$797,749.58	0.04%	0	\$0.00
	CORE BANK	10	\$2,973,816.38	0.13%	0	\$0.00
	CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	7	\$1,728,438.20	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	3	\$882,463.34	0.04%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$487,058.96	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	3	\$698,053.49	0.03%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$284,000.00	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	2	\$683,787.44	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$217,737.92	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,566,256.56	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	6	\$1,632,679.50	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,164,869.79	0.05%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$179,706.73	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$203,386.36	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$407,343.75	0.02%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$526,328.58	0.02%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKIING CORPORATION	1	\$202,500.00	0.01%	0	\$0.00
		3	\$1,154,757.84	0.05%	0	\$0.00

	CRESTLINE FUNDING CORPORATION A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC	1	\$430,335.40	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,770,449.74	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	8	\$2,755,819.99	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	\$3,582,805.20	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,076.42	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,595,257.94	0.12%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$246,611.27	0.01%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$235,978.80	0.01%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$679,248.35	0.03%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	2	\$617,432.09	0.03%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$485,888.09	0.02%	0	\$0.00
	CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$534,957.72	0.02%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$204,670.26	0.01%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$214,429.24	0.01%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$176,219.98	0.01%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$227,641.18	0.01%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$202,500.00	0.01%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE AA CALIFORNIA CORPORA	1	\$366,422.43	0.02%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$416,329.27	0.02%	0	\$0.00
		3	\$808,733.07	0.04%	0	\$0.00

	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR					
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	\$1,111,208.44	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$253,430.94	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$904,060.48	0.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$507,877.77	0.02%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$220,561.01	0.01%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,500.00	0.01%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	\$653,779.68	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,088,761.24	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	42	\$12,547,029.70	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	8	\$2,827,297.84	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	3	\$1,521,483.57	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,303,668.26	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	5	\$1,990,001.90	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	6	\$1,552,247.85	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$593,726.78	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$1,176,734.17	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$699,353.44	0.03%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$392,000.00	0.02%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$238,000.00	0.01%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$579,145.53	0.03%	0	\$0.00
	E & S FINANCIAL GROUP, INC	1	\$303,122.20	0.01%	0	\$0.00
		1	\$494,503.56	0.02%	0	\$0.00

E AND S FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION						
E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$269,584.28	0.01%	0	\$0.00	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$176,775.00	0.01%	0	\$0.00	
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$415,685.55	0.02%	0	\$0.00	
EAGLEBANK A CORPORATION	5	\$1,723,431.78	0.08%	0	\$0.00	
EAGLEBANK, A CORPORATION	1	\$381,784.92	0.02%	0	\$0.00	
ECOM MORTGAGE, INC A CORPORATION	2	\$764,767.91	0.03%	0	\$0.00	
ECOM MORTGAGE, INC. A CORPORATION	1	\$268,567.32	0.01%	0	\$0.00	
ECOM MORTGAGE, INC., A CORPORATION	1	\$295,523.90	0.01%	0	\$0.00	
EMC HOLDINGS LLC	1	\$189,694.40	0.01%	0	\$0.00	
EMC HOLDINGS, LLC	15	\$4,787,074.93	0.22%	0	\$0.00	
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$514,368.44	0.02%	0	\$0.00	
ENTERPRISE BANK	2	\$625,983.49	0.03%	0	\$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$574,889.29	0.03%	0	\$0.00	
ENVOY MORTGAGE, LTD	3	\$1,071,468.38	0.05%	0	\$0.00	
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	3	\$1,122,121.16	0.05%	0	\$0.00	
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$387,360.00	0.02%	0	\$0.00	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$221,950.14	0.01%	0	\$0.00	
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$558,524.62	0.03%	0	\$0.00	
EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	\$260,580.19	0.01%	0	\$0.00	
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$340,000.00	0.02%	0	\$0.00	
EQUITY RESOURCES INC OHIO CORPORATION	1	\$267,578.23	0.01%	0	\$0.00	
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	4	\$1,135,940.17	0.05%	0	\$0.00	
EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$282,644.64	0.01%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$331,454.29	0.01%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$209,369.97	0.01%	0	\$0.00	
EQUITY RESOURCES, INC OHIO CORPORAITON	1	\$274,058.48	0.01%	0	\$0.00	

EQUITY RESOURCES, INC, OHIO CORPORATION	2	\$664,812.12	0.03%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$904,888.61	0.04%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$231,597.31	0.01%	0	\$0.00
ETHOS LENDING LLC	13	\$4,325,013.07	0.19%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,250.00	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	26	\$8,718,850.81	0.39%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	\$3,010,219.62	0.14%	0	\$0.00
ETHOS LENDING LLC, A LLC	1	\$409,228.57	0.02%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	4	\$1,486,590.28	0.07%	0	\$0.00
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$289,533.54	0.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	4	\$1,045,082.81	0.05%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	5	\$1,222,101.75	0.06%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	12	\$3,861,939.25	0.17%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$407,351.34	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$1,027,742.78	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$953,534.17	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	20	\$5,903,763.87	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,210,807.49	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	2	\$428,993.80	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DNA SUPREME LENDING A TEXAS CORPORAT	1	\$187,500.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. INC DBA SUPREME LENDING A TEXAS CORP	1	\$241,610.76	0.01%	0	\$0.00



EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$520,772.27	0.02%	0	\$0.00
F + B ACQUISITION GROUP, LLC	2	\$728,715.85	0.03%	0	\$0.00
F+M BANK A BANKING CORPORATION	3	\$858,593.60	0.04%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$327,960.04	0.01%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$473,000.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$674,224.32	0.03%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$320,000.00	0.01%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,667.99	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$387,389.37	0.02%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$363,824.17	0.02%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$321,470.56	0.01%	0	\$0.00
FC LENDING, LTD	1	\$276,659.38	0.01%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATIN	1	\$377,378.67	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	3	\$1,064,372.81	0.05%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	2	\$591,600.00	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$471,567.21	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$520,669.53	0.02%	0	\$0.00
FEDERATED MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$411,836.50	0.02%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,710.43	0.01%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$331,988.06	0.01%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	5	\$1,362,356.14	0.06%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,262.87	0.01%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERES SAVINGS BANK	1	\$226,043.69	0.01%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	6	\$1,553,772.15	0.07%	0	\$0.00
	2	\$491,941.62	0.02%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP A CORPORATION					
FINA FINANCIAL INC	1	\$569,160.27	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$960,526.08	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA CORPORATION	2	\$781,412.91	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	15	\$5,945,506.00	0.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$538,871.63	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LINTIED LIABILITY	1	\$385,578.81	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	3	\$1,025,343.45	0.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA FOAM FINANCE OF AMERICA	1	\$315,000.00	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	20	\$7,867,522.51	0.35%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	5	\$1,839,713.66	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	3	\$1,111,300.89	0.05%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$415,685.54	0.02%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$202,473.80	0.01%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	5	\$1,478,852.88	0.07%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMI	1	\$356,200.00	0.02%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$414,363.42	0.02%	0	\$0.00
FIRST ADVANTAGE BANK, FINANCIAL INSTITUTION	1	\$204,000.00	0.01%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$247,020.63	0.01%	0	\$0.00
FIRST BANK	2	\$559,867.50	0.03%	0	\$0.00
FIRST BANK A STATE CHARTERED BANK	1	\$194,400.00	0.01%	0	\$0.00

FIRST BANK OF MANHATTAN	1	\$304,509.42	0.01%	0	\$0.00
FIRST BANK OF WYOMING A DIVISION OF GLACIER BANK A CORPORATI	1	\$326,400.00	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$251,523.53	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$1,632,154.27	0.07%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$241,865.34	0.01%	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$180,215.92	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORP	4	\$1,227,746.74	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	4	\$1,333,169.34	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	16	\$4,659,423.14	0.21%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	10	\$2,797,177.96	0.13%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	7	\$1,923,274.26	0.09%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$562,420.95	0.03%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$243,607.54	0.01%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$586,589.04	0.03%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LLC	1	\$302,922.51	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$278,440.00	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INC	1	\$205,985.31	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	\$254,050.00	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	2	\$589,396.78	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINE	1	\$363,989.25	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	4	\$955,807.36	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$364,500.00	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$284,301.87	0.01%	0	\$0.00

FIRST FEDERAL BANK, FSB	1	\$413,947.51	0.02%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	\$1,020,968.01	0.05%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$474,920.51	0.02%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$816,627.37	0.04%	0	\$0.00
FIRST FINANCIAL BANK, N.A	6	\$1,675,877.47	0.08%	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$734,316.97	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$250,205.61	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	8	\$2,746,360.55	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$1,136,795.21	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	5	\$1,897,966.72	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$2,562,557.44	0.12%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIAIBILITY COMPANY	1	\$378,927.71	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$903,911.26	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LLC	1	\$401,978.37	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$210,660.61	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$284,561.19	0.01%	0	\$0.00
FIRST HOPE BANK NA	1	\$177,814.60	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	11	\$3,308,960.77	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$2,193,129.70	0.1%	0	\$0.00
FIRST LANDMARK BANK	1	\$192,689.56	0.01%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$305,698.14	0.01%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$261,074.44	0.01%	0	\$0.00
FIRST NATIONAL BANK	1	\$381,884.76	0.02%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$237,748.21	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$250,165.67	0.01%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$274,567.21	0.01%	0	\$0.00
	1	\$254,789.52	0.01%	0	\$0.00

FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA						
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	24	\$8,202,263.64	0.37%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION AVIRGINIA CORPORATION	1	\$407,343.75	0.02%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	18	\$5,653,313.26	0.25%	0	\$0.00	
FIRST SECURITY BANK	13	\$3,105,733.71	0.14%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$335,999.00	0.02%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,000.00	0.01%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	12	\$3,151,199.48	0.14%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	6	\$1,884,845.26	0.08%	0	\$0.00	
FIRST UNITED BANK	1	\$182,811.84	0.01%	0	\$0.00	
FIRST UTAH BANK A CORPORATION	4	\$1,110,145.95	0.05%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$352,000.00	0.02%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE AN ARIZONA CO	1	\$407,343.75	0.02%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	\$431,000.00	0.02%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$1,025,146.47	0.05%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$791,314.56	0.04%	0	\$0.00	
FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$239,023.24	0.01%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$284,551.47	0.01%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,003,703.04	0.05%	0	\$0.00	

FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$299,538.10	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$193,195.48	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	3	\$999,834.27	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$217,718.22	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	3	\$1,214,109.37	0.05%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$323,950.00	0.01%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	\$744,465.33	0.03%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$189,700.99	0.01%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$197,195.91	0.01%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	\$1,569,632.27	0.07%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	\$1,472,740.95	0.07%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$199,692.06	0.01%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	3	\$803,137.46	0.04%	0	\$0.00
FRANKLIN SYNERGY BANK	4	\$1,338,767.66	0.06%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	4	\$1,415,877.89	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$650,366.71	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$893,666.35	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$214,661.63	0.01%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,061,738.75	0.05%	0	\$0.00
GENEQUITY MORTGAGE, INC	5	\$1,268,142.39	0.06%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA	2	\$422,319.62	0.02%	0	\$0.00

	CORPORATI					
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	4	\$1,527,207.26	0.07%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,065,520.97	0.09%	0	\$0.00
	GENESEE REGIONAL BANKA NEW YORK BANKING CORPORATION	1	\$200,700.00	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$926,252.16	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	12	\$3,776,990.03	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$588,651.64	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$962,214.79	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$968,303.65	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	2	\$736,244.48	0.03%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$269,356.52	0.01%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$1,148,109.70	0.05%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	2	\$679,207.47	0.03%	0	\$0.00
	GERMAN AMERICAN BANCORP	1	\$192,000.00	0.01%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$222,890.91	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$315,366.93	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	2	\$448,567.60	0.02%	0	\$0.00
	GIANT REALTY INCORPORATED	1	\$415,627.27	0.02%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	4	\$1,549,452.48	0.07%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	5	\$1,887,806.87	0.09%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	5	\$1,698,211.17	0.08%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$305,456.52	0.01%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$207,592.78	0.01%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$232,722.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$317,739.16	0.01%	0	\$0.00
		1	\$331,827.57	0.01%	0	\$0.00

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP						
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	9	\$2,649,444.26	0.12%	0		\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	3	\$989,117.88	0.04%	0		\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$349,947.42	0.02%	0		\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$540,242.62	0.02%	0		\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$218,847.43	0.01%	0		\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$217,500.00	0.01%	0		\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	3	\$906,902.56	0.04%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$227,741.02	0.01%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$355,000.00	0.02%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$502,002.87	0.02%	0		\$0.00
GOLDENWEST FEDERAL CREDIT UNION	8	\$2,528,228.27	0.11%	0		\$0.00
GOOGAIN, INC A CORPORATION	1	\$607,000.00	0.03%	0		\$0.00
GOOGAIN, INC. A CORPORATION	2	\$1,012,342.50	0.05%	0		\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$203,400.00	0.01%	0		\$0.00
GRAYSTONE FUNDING COMPANY, LLC	3	\$944,055.48	0.04%	0		\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$1,080,821.34	0.05%	0		\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$302,722.83	0.01%	0		\$0.00
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$319,496.39	0.01%	0		\$0.00
GRAYSTONE MORTGAGE LLC	1	\$415,685.54	0.02%	0		\$0.00
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$331,965.19	0.01%	0		\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$373,159.57	0.02%	0		\$0.00



GREENTREE MORTGAGE COMPANY, L.P	3	\$953,431.04	0.04%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$399,370.49	0.02%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$395,363.05	0.02%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$342,356.97	0.02%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$597,400.00	0.03%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$457,271.71	0.02%	0	\$0.00
GTL INVESTMENTS, INC	1	\$235,000.00	0.01%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	3	\$731,955.62	0.03%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	\$1,240,833.70	0.06%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$576,291.61	0.03%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	17	\$5,522,849.18	0.25%	0	\$0.00
GUARANTEED RATE, INC	3	\$789,554.44	0.04%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORAION	1	\$416,343.73	0.02%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	18	\$6,371,687.37	0.29%	0	\$0.00
GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$282,544.80	0.01%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPOATION	1	\$309,512.12	0.01%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	6	\$1,673,121.11	0.08%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	53	\$17,364,059.21	0.78%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATOIN	1	\$399,370.49	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,054,484.79	0.27%	0	\$0.00
GUARANTY BANK + TRUST, N.A	1	\$222,906.27	0.01%	0	\$0.00
GUARANTY BANK + TRUST, NA	2	\$374,253.73	0.02%	0	\$0.00
GUARANTY BANK AND TRUST NA	1	\$378,100.00	0.02%	0	\$0.00
GVC MORTGAGE, INC A CORPORATION	2	\$683,182.37	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,163,205.73	0.05%	0	\$0.00
	3	\$834,577.15	0.04%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO						
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$400,743.32	0.02%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$446,074.51	0.02%	0	\$0.00	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$670,693.36	0.03%	0	\$0.00	
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	2	\$663,389.38	0.03%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$515,194.81	0.02%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$203,071.57	0.01%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$260,000.00	0.01%	0	\$0.00	
HERITAGE BANK	5	\$1,427,133.61	0.06%	0	\$0.00	
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,710.43	0.01%	0	\$0.00	
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$544,376.68	0.02%	0	\$0.00	
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	5	\$1,679,519.70	0.08%	0	\$0.00	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$1,021,853.75	0.05%	0	\$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	\$1,589,285.85	0.07%	0	\$0.00	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$807,143.93	0.04%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	3	\$708,508.39	0.03%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$274,400.00	0.01%	0	\$0.00	
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$579,603.62	0.03%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$590,527.73	0.03%	0	\$0.00	
HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$203,928.56	0.01%	0	\$0.00	
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF	1	\$235,628.58	0.01%	0	\$0.00	

	TEXAS					
	HOME FINANCING UNLIMITED, INC. DB A MISSION MORTGAGE OF TEX	1	\$333,942.19	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$222,695.80	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$300,775.90	0.01%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$238,400.00	0.01%	0	\$0.00
	HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	\$314,493.33	0.01%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	3	\$1,044,161.70	0.05%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$412,200.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	3	\$1,068,156.29	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$658,104.12	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	8	\$2,394,715.10	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,123,403.23	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$472,455.29	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$287,546.75	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$599,048.73	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$212,500.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$352,943.67	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,164,891.67	0.05%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	21	\$5,930,354.43	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	37	\$10,962,033.44	0.49%	0	\$0.00
	HOMESERVICES LENDING, LLC DB A EDINA REALTY MORTGAGE, A LIM	2	\$582,071.95	0.03%	0	\$0.00
		5	\$1,485,032.38	0.07%	0	\$0.00

HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM						
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$526,828.20	0.02%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	13	\$3,248,497.63	0.15%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$244,231.53	0.01%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$249,597.89	0.01%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	3	\$756,609.14	0.03%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$593,344.10	0.03%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$241,868.75	0.01%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$211,666.36	0.01%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCES A LIMIT	1	\$338,927.35	0.02%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	13	\$3,860,855.93	0.17%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANYN	1	\$331,465.99	0.01%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LLC	4	\$1,236,559.55	0.06%	0	\$0.00	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	10	\$2,754,800.36	0.12%	0	\$0.00	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$225,744.16	0.01%	0	\$0.00	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$224,638.09	0.01%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$271,272.40	0.01%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,477,971.23	0.07%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$231,790.00	0.01%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$225,650.00	0.01%	0	\$0.00	
	1	\$190,942.38	0.01%	0	\$0.00	

	HOMESTATE MORTGAGE COMPANY, LLC					
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$624,515.60	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$475,789.23	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$414,332.49	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	5	\$1,488,813.75	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	2	\$573,300.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$255,600.00	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$243,615.99	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	3	\$1,040,352.31	0.05%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$188,708.99	0.01%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$628,986.66	0.03%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	3	\$987,908.41	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$1,236,779.88	0.06%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,204,533.06	0.05%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$241,727.36	0.01%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$475,242.21	0.02%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	4	\$1,131,289.53	0.05%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	2	\$464,417.95	0.02%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$284,182.12	0.01%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$1,002,099.03	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, A PENNSYLVANIA	1	\$236,027.96	0.01%	0	\$0.00

	CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES	4	\$1,160,585.55	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$1,019,619.14	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	14	\$3,762,848.03	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$1,129,059.27	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	11	\$2,440,263.23	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	5	\$1,677,781.04	0.08%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$289,533.55	0.01%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,146,946.27	0.05%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	\$1,177,009.50	0.05%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$296,532.59	0.01%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$406,345.35	0.02%	0	\$0.00
	INLAND BANK + TRUST	1	\$299,527.87	0.01%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$651,622.00	0.03%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	4	\$895,610.29	0.04%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	3	\$708,409.96	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	15	\$4,026,335.08	0.18%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$415,685.55	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$602,537.08	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$702,221.10	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,329.27	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	6	\$2,074,463.79	0.09%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$801,209.22	0.04%	0	\$0.00
		1	\$416,343.73	0.02%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS					
	INTEREFIRST MORTGAGE COMPANY	1	\$399,370.49	0.02%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.02%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	95	\$31,785,595.98	1.43%	0	\$0.00
	INTERIFIRST MORTGAGE COMPANY	1	\$290,332.26	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$494,520.50	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$643,507.14	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$278,386.19	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$350,946.82	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	4	\$1,376,338.13	0.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$715,740.72	0.03%	0	\$0.00
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$309,300.06	0.01%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	44	\$14,030,589.18	0.63%	0	\$0.00
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$412,000.00	0.02%	0	\$0.00
	JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATIO	1	\$358,422.56	0.02%	0	\$0.00
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$249,000.00	0.01%	0	\$0.00
	JFK FINANCIAL INC	1	\$311,498.16	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	14	\$4,719,487.41	0.21%	0	\$0.00
	JMAC LENDING, INC	36	\$14,163,598.39	0.64%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$574,047.57	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	23	\$8,682,593.67	0.39%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$239,622.29	0.01%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	6	\$1,930,633.68	0.09%	0	\$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	2	\$1,038,872.71	0.05%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$218,056.29	0.01%	0	\$0.00

KEY MORTGAGE SERVICES, INC A CORPORATION	3	\$707,877.76	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$254,598.69	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$686,018.65	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$287,526.61	0.01%	0	\$0.00
KIRKWOOD BANK + TRUST CO	1	\$354,316.63	0.02%	0	\$0.00
KISH BANK	1	\$247,101.90	0.01%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$187,000.00	0.01%	0	\$0.00
KS STATEBANK	1	\$274,127.90	0.01%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	7	\$1,902,834.55	0.09%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	4	\$1,076,576.44	0.05%	0	\$0.00
LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$272,211.45	0.01%	0	\$0.00
LAKE AREA BANK MORTGAGE A DIVISOIN OF LAKE AREA BANK	1	\$231,624.90	0.01%	0	\$0.00
LAKE AREA BANK, A DIVISION OF LAKE AREA BANK	1	\$262,826.57	0.01%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$257,194.59	0.01%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$434,270.26	0.02%	0	\$0.00
LAKE AREA MORTGAGEA DIVISION OF LAKE AREA BANK	1	\$354,628.67	0.02%	0	\$0.00
LAKELAND BANK A CORPORATION	4	\$874,788.35	0.04%	0	\$0.00
LAKELAND BANK, A CORPORATION	3	\$846,337.95	0.04%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$595,601.58	0.03%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$594,872.34	0.03%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$645,600.00	0.03%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$199,339.61	0.01%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$243,000.29	0.01%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.02%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,109,273.67	0.05%	0	\$0.00
LEADER BANK, NA	2	\$616,022.04	0.03%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	22	\$7,027,267.73	0.32%	0	\$0.00
LEADER BANK, NA NATIONAL	1	\$340,463.34	0.02%	0	\$0.00



	BANKING ASSOCIATION					
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	10	\$3,417,567.89	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$1,030,363.37	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	12	\$3,758,658.40	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$756,543.13	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION. A CORPORATION	1	\$388,245.25	0.02%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$189,694.39	0.01%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$216,496.74	0.01%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	4	\$1,038,163.57	0.05%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	4	\$1,244,301.99	0.06%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$602,249.20	0.03%	0	\$0.00
	LEND A INC	1	\$396,219.47	0.02%	0	\$0.00
	LEND A, INC	1	\$415,656.66	0.02%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$363,926.36	0.02%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$416,343.73	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	7	\$2,405,239.38	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$552,628.91	0.02%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	\$349,600.00	0.02%	0	\$0.00
	LITTON MORTGAGE INC	1	\$416,343.73	0.02%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$378,000.00	0.02%	0	\$0.00
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINTON CORPORATION	1	\$306,516.84	0.01%	0	\$0.00
	LO INC. DBA A WASHINGTON CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$390,000.00	0.02%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	6	\$2,102,050.07	0.09%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$381,000.00	0.02%	0	\$0.00

	CORPORATION					
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$376,000.00	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$304,519.99	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$249,597.89	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$216,658.49	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$207,672.66	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$249,397.89	0.01%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$392,367.87	0.02%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$295,900.00	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$347,440.26	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$301,015.05	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$414,332.49	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$504,235.13	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$179,710.48	0.01%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$284,551.47	0.01%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	2	\$699,271.73	0.03%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$367,463.21	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$247,609.70	0.01%	0	\$0.00
	M + T BANK A CORPORATION	2	\$548,335.68	0.02%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$375,000.00	0.02%	0	\$0.00
	M AND T BANK	1	\$332,475.93	0.01%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$229,782.05	0.01%	0	\$0.00
	M/I FINANCIAL, LLC	24	\$7,686,258.17	0.35%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$415,345.30	0.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$209,619.58	0.01%	0	\$0.00

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$259,599.68	0.01%	0	\$0.00
MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$340,000.00	0.02%	0	\$0.00
MANHATTAN BANK	1	\$390,870.28	0.02%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$378,400.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,354,754.99	0.06%	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LLC	1	\$182,206.45	0.01%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$893,306.97	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$502,200.48	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,063,910.49	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,598.69	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$244,063.64	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	3	\$960,562.95	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$620,899.59	0.03%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC	2	\$925,864.07	0.04%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$317,488.50	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$385,055.54	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRORATION	1	\$368,007.12	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,306,713.24	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$970,940.11	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATIONV A VIRGINIA CORPORATION	1	\$352,109.99	0.02%	0	\$0.00

MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$403,335.94	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$623,570.95	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	8	\$3,432,642.28	0.15%	0	\$0.00
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	5	\$1,750,174.74	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 60	1	\$624,058.66	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$784,735.75	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA	1	\$348,342.70	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	14	\$5,070,990.68	0.23%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	5	\$2,240,824.32	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	5	\$2,398,289.99	0.11%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	7	\$1,846,568.84	0.08%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$190,949.01	0.01%	0	\$0.00
MERIT BANK A STATE BANK	2	\$655,466.82	0.03%	0	\$0.00
MERIT BANK, A STATE BANK	2	\$545,000.00	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$416,343.73	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	3	\$910,127.68	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$671,491.55	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$738,635.71	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATOIN	1	\$371,701.17	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC, A CORPORATION	1	\$178,712.08	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	3	\$1,051,651.21	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$370,801.62	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$274,567.21	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$296,083.30	0.01%	0	\$0.00
	1	\$185,600.00	0.01%	0	\$0.00

MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION					
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$350,700.00	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$219,646.14	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$990,022.39	0.04%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$333,600.00	0.02%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$263,285.00	0.01%	0	\$0.00
MIDWEST BANKCENTRE	1	\$340,898.26	0.02%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	5	\$1,658,583.27	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	9	\$2,799,356.49	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	10	\$3,333,789.64	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$363,164.92	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	\$368,281.68	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	17	\$5,873,162.05	0.26%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$302,875.00	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$506,923.31	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	8	\$3,071,464.21	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$219,211.84	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY C	1	\$227,641.18	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	4	\$1,387,160.70	0.06%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	2	\$507,125.74	0.02%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$287,546.75	0.01%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
MNET MORTGAGE CORP	2	\$659,401.65	0.03%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$399,370.49	0.02%	0	\$0.00
	1	\$194,960.00	0.01%	0	\$0.00

MONTGOMERY BANK, NA NATIONAL ASSOCIATION						
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,207,062.17	0.05%	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$403,364.19	0.02%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$874,082.56	0.04%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$351,500.00	0.02%	0	\$0.00	
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN CORP	1	\$402,487.00	0.02%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$310,000.00	0.01%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	2	\$587,654.23	0.03%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$252,493.22	0.01%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$443,916.34	0.02%	0	\$0.00	
MORTGAGE 1 INCORPRATED DBA BLUE WATER HOME LOANS, A MICHIGAN	1	\$281,546.42	0.01%	0	\$0.00	
MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES A CORPO	1	\$383,395.67	0.02%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$208,500.00	0.01%	0	\$0.00	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$624,757.29	0.03%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	5	\$1,339,214.63	0.06%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$852,977.49	0.04%	0	\$0.00	
MORTGAGE BROKER NETWORK GROUP LLC	1	\$404,063.09	0.02%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$370,016.76	0.02%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$608,229.27	0.03%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	2	\$450,604.98	0.02%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$349,437.04	0.02%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$189,694.40	0.01%	0	\$0.00	

MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$793,749.82	0.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$373,411.40	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,158,146.60	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$404,204.13	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	0.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$438,815.77	0.02%	0	\$0.00
MORTGAGE FINANCIAL, INC	9	\$2,403,409.90	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$432,659.34	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$648,002.80	0.03%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$361,430.29	0.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$255,156.53	0.01%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$551,583.57	0.02%	0	\$0.00
MORTGAGE NETWORK, INC	36	\$11,030,134.74	0.5%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	3	\$669,171.31	0.03%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$1,358,795.69	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$1,267,107.14	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	\$1,070,490.39	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	2	\$578,213.58	0.03%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$327,750.00	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	5	\$1,356,225.41	0.06%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$212,657.40	0.01%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	6	\$1,612,565.83	0.07%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT	2	\$548,927.39	0.02%	0	\$0.00

	UNIO					
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$243,283.06	0.01%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$675,896.63	0.03%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$211,666.36	0.01%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$370,801.62	0.02%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$226,650.48	0.01%	0	\$0.00
	NASA FEDERAL CREDIT UNION	5	\$1,066,633.79	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	3	\$843,112.13	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	4	\$1,130,950.28	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$621,161.42	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$824,768.59	0.04%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	11	\$3,993,992.36	0.18%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$314,493.34	0.01%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$248,922.15	0.01%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$373,398.44	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	2	\$577,698.93	0.03%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	4	\$1,085,165.72	0.05%	0	\$0.00
	NETWORK FUNDING, LP	9	\$2,187,833.40	0.1%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$433,709.49	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$290,022.50	0.01%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$251,750.00	0.01%	0	\$0.00
	NEWDOMINION BANK	1	\$414,332.49	0.02%	0	\$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	2	\$809,695.54	0.04%	0	\$0.00
	NEXBANK, SSB	2	\$616,278.57	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$414,332.49	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$338,463.25	0.02%	0	\$0.00



NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$306,509.39	0.01%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$349,437.04	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	\$1,414,229.92	0.06%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$686,893.38	0.03%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE COROPORATION	1	\$416,329.27	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	3	\$1,159,118.75	0.05%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$773,468.68	0.03%	0	\$0.00
NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$353,400.00	0.02%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$267,328.62	0.01%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$615,190.07	0.03%	0	\$0.00
NJ LENDERS CORP	10	\$3,050,330.99	0.14%	0	\$0.00
NJ LENDERS CORPORATION	4	\$1,111,275.24	0.05%	0	\$0.00
NMSI, INC A CALIFORNIA CORPORATION	1	\$288,535.15	0.01%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$219,653.77	0.01%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$389,372.70	0.02%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$242,617.57	0.01%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$176,521.75	0.01%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$820,847.66	0.04%	0	\$0.00
NOIC, INC, A CORPORATION	1	\$325,486.94	0.01%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$707,015.56	0.03%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	9	\$2,693,834.21	0.12%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$178,224.07	0.01%	0	\$0.00
	24	\$8,013,170.98	0.36%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHFIELD SAVINGS BANK	2	\$534,680.05	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$197,688.39	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$360,019.98	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	4	\$1,090,278.16	0.05%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	4	\$1,020,133.51	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$185,000.00	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	3	\$725,015.53	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	25	\$6,058,347.19	0.27%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	\$2,280,184.28	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	8	\$2,123,223.50	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$383,395.67	0.02%	0	\$0.00
	NTFN INC A CORPORATION	1	\$221,896.23	0.01%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$394,653.92	0.02%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$204,877.06	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	62	\$17,980,318.73	0.81%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$291,079.57	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	4	\$1,406,965.43	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$226,684.79	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	9	\$2,463,708.37	0.11%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,285,908.38	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$187,704.13	0.01%	0	\$0.00
	OAKSTAR BANK	1	\$245,654.23	0.01%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	7	\$1,635,177.70	0.07%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$762,949.63	0.03%	0	\$0.00
	OCMBC INC	1	\$217,457.07	0.01%	0	\$0.00

OCMBC, INC. A CALIFORNIA CORPORATION	2	\$973,306.10	0.04%	0	\$0.00
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$210,000.00	0.01%	0	\$0.00
ON Q FINANCIAL INC	17	\$5,220,027.40	0.24%	0	\$0.00
ON Q FINANCIAL, INC	3	\$996,524.35	0.04%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	14	\$3,482,826.69	0.16%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	9	\$2,468,136.06	0.11%	0	\$0.00
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$591,561.20	0.03%	0	\$0.00
ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$416,329.27	0.02%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$412,335.70	0.02%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	\$1,644,847.89	0.07%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, CORPORATION	1	\$336,000.00	0.02%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK A CORPORATION	4	\$1,403,027.29	0.06%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$249,606.56	0.01%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	3	\$896,586.75	0.04%	0	\$0.00
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$184,708.85	0.01%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$368,419.28	0.02%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,333,887.80	0.06%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$391,383.07	0.02%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	6	\$1,671,121.13	0.08%	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$770,114.58	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,285.82	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$416,343.73	0.02%	0	\$0.00
	2	\$719,219.23	0.03%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC					
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,357.95	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	3	\$1,153,156.61	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$242,218.20	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL LLC., A LIMITED LIABILITY COMPANY	1	\$266,588.90	0.01%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$385,392.52	0.02%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$185,155.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$299,527.87	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$245,712.69	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	11	\$3,059,493.49	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$374,409.83	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$401,938.23	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$647,766.01	0.03%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A	1	\$264,787.71	0.01%	0	\$0.00
PARK LENDINGSERVICE INC DBA AMERICAN MORTGAGE COMPANY A TEXAS	1	\$324,388.67	0.01%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$234,630.16	0.01%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	2	\$784,855.81	0.04%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	4	\$1,320,791.36	0.06%	0	\$0.00
PEGASUS BANK	2	\$637,784.10	0.03%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$914,943.13	0.04%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO	1	\$336,624.38	0.02%	0	\$0.00

	CORPORATION					
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$233,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$416,314.56	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$417,841.37	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	8	\$2,491,861.27	0.11%	0	\$0.00
	PERL MORTGAGE INC	25	\$8,015,034.78	0.36%	0	\$0.00
	PERL MORTGAGE, INC	1	\$598,189.80	0.03%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC A TEXAS CORPORATION	1	\$298,768.67	0.01%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$472,588.02	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	9	\$3,333,776.39	0.15%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$488,987.29	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$260,829.78	0.01%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	33	\$9,927,213.30	0.45%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	\$839,674.39	0.04%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$265,050.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$278,760.60	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$2,298,471.92	0.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$2,021,649.11	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,946.88	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	6	\$1,565,579.47	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, LLC	1	\$324,488.52	0.01%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	5	\$1,370,106.02	0.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$178,192.92	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	5	\$1,619,984.15	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A COPORATION	1	\$397,500.00	0.02%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$206,774.07	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$868,093.73	0.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$208,663.83	0.01%	0	\$0.00
PILGRIM MORTGAGE, LLC	2	\$612,525.00	0.03%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,180,280.07	0.05%	0	\$0.00
PINNACLE BANK A STATE CHARTER TENNESSEE BANK	1	\$180,000.00	0.01%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$1,032,374.08	0.05%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$336,719.25	0.02%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$240,000.00	0.01%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$887,238.12	0.04%	0	\$0.00
PINNACLE MORTGAGE, INC	4	\$1,256,516.05	0.06%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$474,209.26	0.02%	0	\$0.00
PLAZA HOME MORTGAGE INC	4	\$1,566,010.38	0.07%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$314,504.26	0.01%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$265,063.59	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$1,035,543.75	0.05%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	3	\$1,025,560.53	0.05%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	\$1,408,615.74	0.06%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA A CORPOR	1	\$183,440.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	6	\$1,625,184.12	0.07%	0	\$0.00
PREMIER BANK MINNESOTA A CORPORATION	1	\$249,000.00	0.01%	0	\$0.00

	PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$377,672.74	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$249,597.89	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$516,585.58	0.02%	0	\$0.00
	PREMIER LENDING, INC A CORPORATION	1	\$541,646.22	0.02%	0	\$0.00
	PREMIER LENDING, INC, A CORPORATION	1	\$293,527.12	0.01%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$541,201.52	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	3	\$1,069,969.08	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$231,555.01	0.01%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	13	\$3,865,604.44	0.17%	0	\$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$274,900.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	30	\$9,089,359.04	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$353,430.61	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	7	\$1,970,875.03	0.09%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	7	\$2,312,644.28	0.1%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,342,699.75	0.06%	0	\$0.00
	PRIMELENDING VENTURES, LLD DBA HIGHLAND LOANSOURCE	1	\$282,490.23	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPAMY	1	\$244,011.39	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	128	\$43,908,118.19	1.98%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$333,474.35	0.02%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$329,480.65	0.01%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$377,392.01	0.02%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LLC	2	\$660,446.94	0.03%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$287,546.75	0.01%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$307,755.37	0.01%	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$395,363.05	0.02%	0	\$0.00
PRINCIPAL MORTGAGE, LLC	1	\$339,464.91	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE LP	2	\$646,489.50	0.03%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	4	\$1,475,582.67	0.07%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$330,490.37	0.01%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$352,000.00	0.02%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$289,543.60	0.01%	0	\$0.00
PROGRESS BANK + TRUST	2	\$519,858.61	0.02%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$176,000.00	0.01%	0	\$0.00
PROSPERITY BANK	7	\$1,913,423.40	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$264,282.43	0.01%	0	\$0.00
PULASKI BANK NA	1	\$274,457.83	0.01%	0	\$0.00
PULASKI BANK, N.A	40	\$11,453,024.07	0.52%	0	\$0.00
QUAINT OAK MORTGAGE LLC	2	\$485,160.26	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	4	\$1,322,901.37	0.06%	0	\$0.00
RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$349,449.17	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	3	\$1,017,374.92	0.05%	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$360,600.00	0.02%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$499,213.11	0.02%	0	\$0.00
RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$179,710.48	0.01%	0	\$0.00
RCB BANK, A CORPORATION	1	\$355,689.34	0.02%	0	\$0.00
REGENCY MORTGAGE CORP	8	\$2,490,006.19	0.11%	0	\$0.00
REGENCY MORTGAGE CORPORATION	3	\$823,083.10	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$220,500.00	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	\$1,426,184.67	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$512,300.99	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$273,559.29	0.01%	0	\$0.00



	RELIANT BANK, A TENNESSEE CORPORATION	1	\$207,672.65	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$259,590.81	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$401,000.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$400,604.61	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$533,764.64	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$590,038.15	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	91	\$26,618,714.62	1.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$663,329.27	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$640,729.81	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,258,460.04	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$516,935.17	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LLC	2	\$603,143.60	0.03%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	7	\$2,385,128.10	0.11%	0	\$0.00
	RESMAC INC	1	\$220,652.19	0.01%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$363,414.52	0.02%	0	\$0.00
	RESMAC, INC	7	\$1,938,193.49	0.09%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$416,329.27	0.02%	0	\$0.00
	RESMAC, INC. A CORPORATION	7	\$2,112,074.95	0.1%	0	\$0.00
	RESMAC, INC., A CORPORATION	3	\$873,083.52	0.04%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$359,433.44	0.02%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	3	\$965,459.16	0.04%	0	\$0.00
	RESOURCE LENDERS, INC-CALIFORNIA CORPORATION	1	\$369,332.12	0.02%	0	\$0.00
	RESOURCE LENDERS, INC-CALIFORNIA CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	5	\$1,412,931.53	0.06%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00

RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$541,700.78	0.02%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	2	\$505,892.33	0.02%	0	\$0.00
RHMC FINANCIAL CORP A CORPORATION	1	\$229,000.00	0.01%	0	\$0.00
RJS, INC A CALIFORNIA CORPORATION	1	\$360,232.18	0.02%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$269,556.19	0.01%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	4	\$1,281,480.04	0.06%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$204,877.06	0.01%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	2	\$480,570.42	0.02%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$383,395.67	0.02%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$624,515.60	0.03%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$375,408.26	0.02%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$343,458.62	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	\$1,157,319.51	0.05%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	\$1,278,649.35	0.06%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	\$541,165.49	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPTIAL A LIMITED LIABILITY COMP	1	\$183,407.25	0.01%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$188,000.00	0.01%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$305,500.00	0.01%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM	1	\$225,237.13	0.01%	0	\$0.00

	FINANCIAL A LIMITED LIABILITY CO					
	RMR FINANCIAL LLC DBA FIRST CAPITAL	1	\$567,144.50	0.03%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$411,087.72	0.02%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC	1	\$459,291.74	0.02%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	2	\$840,433.91	0.04%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	\$798,404.14	0.04%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$485,534.16	0.02%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$368,406.47	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$233,631.74	0.01%	0	\$0.00
	ROUND TOP STATE BANK	1	\$284,152.10	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$277,562.49	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	5	\$2,102,282.89	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$444,928.86	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$324,488.52	0.01%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,762,678.48	0.08%	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$678,320.00	0.03%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$410,353.18	0.02%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$369,417.70	0.02%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,313,680.77	0.06%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$339,464.91	0.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$401,353.40	0.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$283,600.00	0.01%	0	\$0.00
		2	\$499,221.63	0.02%	0	\$0.00

	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION					
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$295,000.00	0.01%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATINO	1	\$298,300.00	0.01%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$551,131.27	0.02%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$646,169.23	0.03%	0	\$0.00
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$457,645.41	0.02%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$308,000.00	0.01%	0	\$0.00
	SECURANT BANK AND TRUST	1	\$224,645.90	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATIIN A CALIFORNIA CORPORATI	1	\$417,000.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$384,380.74	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$823,326.34	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	4	\$1,182,788.84	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$2,041,223.67	0.09%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	2	\$834,000.00	0.04%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$258,592.38	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$321,981.86	0.01%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$928,043.20	0.04%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,771,336.74	0.08%	0	\$0.00
	SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$199,685.24	0.01%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$619,653.77	0.03%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,565,984.62	0.07%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,067,095.43	0.05%	0	\$0.00

SIBCY CLINE MORTGAGE SERVICES, INC	2	\$678,548.57	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$827,636.41	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	\$606,030.87	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$582,719.56	0.03%	0	\$0.00
SIMMONS BANK	13	\$3,441,163.74	0.16%	0	\$0.00
SINDEO INC	1	\$311,271.93	0.01%	0	\$0.00
SINDEO, INC	1	\$376,393.61	0.02%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	8	\$2,163,099.97	0.1%	0	\$0.00
SIRVA MORTGAGE, INC	3	\$889,510.01	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$618,587.34	0.03%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	4	\$2,231,583.32	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$472,641.16	0.02%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$466,380.81	0.02%	0	\$0.00
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$624,578.51	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$418,195.81	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$379,788.15	0.02%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$619,831.62	0.03%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$400,000.00	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,741,303.59	0.08%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$255,597.11	0.01%	0	\$0.00
SOUTHWEST BANK	5	\$1,468,237.54	0.07%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$648,965.77	0.03%	0	\$0.00
SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$299,028.65	0.01%	0	\$0.00
SPIRITBANK	5	\$1,552,762.56	0.07%	0	\$0.00
SRP FEDERAL CREDIT UNION	4	\$1,030,593.75	0.05%	0	\$0.00
	2	\$534,907.97	0.02%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL					
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$479,812.87	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	6	\$1,456,134.58	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$267,990.25	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$395,349.08	0.02%	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$268,850.00	0.01%	0	\$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	\$399,370.48	0.02%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$199,678.31	0.01%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$802,326.00	0.04%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$397,719.95	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTED BANK	1	\$369,404.87	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	39	\$11,843,826.27	0.53%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	11	\$2,951,631.84	0.13%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$500,760.44	0.02%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$381,884.76	0.02%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	3	\$1,158,339.06	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$532,605.13	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATOIN	1	\$321,692.93	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$323,100.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN	1	\$331,004.15	0.01%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$271,562.50	0.01%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$189,694.40	0.01%	0	\$0.00
	SUMMIT FUNDING, INC	28	\$12,525,885.30	0.56%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$683,300.00	0.03%	0	\$0.00

SUMMIT MORTGAGE CORPORATION	1	\$175,229.78	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	9	\$2,254,931.54	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$355,000.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,134,756.71	0.05%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$204,250.00	0.01%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$229,259.06	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$231,634.88	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	2	\$422,326.17	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.01%	0	\$0.00
SWI FINANACIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$390,764.34	0.02%	0	\$0.00
SYNERGY HOME LOANS LLC	1	\$357,270.26	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$203,678.95	0.01%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$490,510.09	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$178,712.08	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$922,051.45	0.04%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	\$542,135.92	0.02%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$654,755.39	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,391,411.61	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$345,598.00	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$349,859.00	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$322,682.40	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LLC	2	\$764,004.18	0.03%	0	\$0.00
	2	\$666,285.17	0.03%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP					
TBI MORTGAGE COMPANY	1	\$249,228.99	0.01%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	11	\$3,655,525.27	0.16%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	8	\$2,971,140.41	0.13%	0	\$0.00
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$597,187.15	0.03%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$444,299.67	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	\$417,242.61	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC INC A CORPORATION	1	\$373,411.40	0.02%	0	\$0.00
THE ARLINGTON BANK	2	\$556,759.32	0.03%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$522,461.91	0.02%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$379,414.93	0.02%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$410,331.57	0.02%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$345,930.44	0.02%	0	\$0.00
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$286,049.11	0.01%	0	\$0.00
THE BANK OF THE PACIFIC A CORPORATION	1	\$239,322.77	0.01%	0	\$0.00
THE BANK OF THE PACIFIC, A CORPORATION	1	\$300,600.00	0.01%	0	\$0.00
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$319,485.29	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$1,255,102.69	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,084,783.95	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$637,383.14	0.03%	0	\$0.00
THE FIRST - A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI CO	1	\$263,584.52	0.01%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$348,949.97	0.02%	0	\$0.00



THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI COR	1	\$286,049.11	0.01%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$215,500.00	0.01%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORPORA	1	\$413,289.17	0.02%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	3	\$791,707.19	0.04%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$333,364.00	0.02%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
THE HOME LOAN EXPERT LLC	1	\$237,125.56	0.01%	0	\$0.00
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$257,027.15	0.01%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$175,479.40	0.01%	0	\$0.00
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$416,343.73	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$966,344.01	0.04%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	2	\$465,126.23	0.02%	0	\$0.00
THE MORTGAGE COMPANY	1	\$293,300.00	0.01%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$314,493.34	0.01%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$181,713.57	0.01%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$512,341.24	0.02%	0	\$0.00
THE MORTGAGE FIRM INC, A CORPORATION	1	\$377,504.95	0.02%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$229,638.03	0.01%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	12	\$2,916,112.67	0.13%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	3	\$956,820.99	0.04%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$279,287.50	0.01%	0	\$0.00
THE MORTGAGE FIRMM, INC., A CORPORATION	1	\$379,388.78	0.02%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	2	\$399,120.87	0.02%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$370,000.00	0.02%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$626,221.42	0.03%	0	\$0.00

THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY COMPANY	1	\$284,006.94	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$272,843.92	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$623,958.80	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	4	\$1,046,050.84	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,423,603.74	0.06%	0	\$0.00
TJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$531,661.97	0.02%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA	1	\$415,627.27	0.02%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$416,329.27	0.02%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FI	1	\$331,128.05	0.01%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	7	\$2,463,923.76	0.11%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	3	\$1,097,269.22	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$175,723.01	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$318,991.31	0.01%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$497,026.53	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$379,401.96	0.02%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	3	\$976,925.77	0.04%	0	\$0.00
TRADITION MORTGAGE, LLC	2	\$671,741.57	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$245,600.00	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	4	\$1,470,000.33	0.07%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$1,065,829.27	0.05%	0	\$0.00
	1	\$417,000.00	0.02%	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LLC					
	TRADITION MORTGAGE, LLC, A MINNESTOTA LIMITED LIABILITY COMP	1	\$299,527.87	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	59	\$17,548,188.07	0.79%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$353,442.88	0.02%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$219,500.00	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$525,875.00	0.02%	0	\$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$201,000.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$564,385.71	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$380,861.40	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$994,407.51	0.04%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$250,000.00	0.01%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$745,313.66	0.03%	0	\$0.00
	UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$258,583.41	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORAITON	1	\$369,891.00	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$719,851.85	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	3	\$951,579.28	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
	UNITED SAVINGS BANK	1	\$417,000.00	0.02%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	2	\$755,490.12	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$287,556.57	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$630,053.06	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	9	\$2,929,676.65	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	\$1,023,265.05	0.05%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$415,713.97	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FORIDA LLC	1	\$280,340.34	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF A CALIFORNIA	1	\$257,426.22	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$366,528.39	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$446,296.52	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	15	\$6,279,598.19	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,465,974.60	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,248.06	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$416,343.73	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,865,785.49	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	3	\$942,093.98	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$457,303.64	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	20	\$5,651,418.89	0.25%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$577,664.71	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	7	\$2,049,936.50	0.09%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$615,052.81	0.03%	0	\$0.00
USA DIRECT FUNDING	2	\$540,575.08	0.02%	0	\$0.00
USA DIRECT FUNDING NMLS 3240	1	\$353,155.41	0.02%	0	\$0.00
UTAH MORTGAGE LOAN CORP A CORPORATION	3	\$845,215.97	0.04%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	\$558,578.00	0.03%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$519,216.80	0.02%	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$1,489,870.72	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$767,647.29	0.03%	0	\$0.00
	1	\$289,383.19	0.01%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,171,395.20	0.05%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$359,330.39	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,667,457.59	0.08%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	9	\$2,258,535.47	0.1%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$884,622.59	0.04%	0	\$0.00
	VERITAS FUNDING, LLC, A LLC	2	\$447,529.88	0.02%	0	\$0.00
	VERITAS FUNDING, LLC, LLC	1	\$295,534.16	0.01%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$283,533.18	0.01%	0	\$0.00
	VICTORIAN FINANCE, LLC	6	\$1,517,923.61	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$795,370.49	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$616,766.56	0.03%	0	\$0.00
	WALLICK + VOLK, INC	4	\$1,051,518.12	0.05%	0	\$0.00
	WALLICK =AND VOLK, INC	1	\$404,348.57	0.02%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$305,528.85	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,023,562.87	0.05%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$1,113,788.11	0.05%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$414,345.73	0.02%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$416,212.77	0.02%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$394,378.35	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$759,375.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$867,911.94	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$722,511.00	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	5	\$1,484,086.66	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$184,645.50	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$580,514.75	0.03%	0	\$0.00
		1	\$311,977.73	0.01%	0	\$0.00

	WEICHERT FINANCIAL SERVICES, CORP, A CORPORATION					
	WELLS FARGO BANK, N.A	1,723	\$526,973,759.31	23.74%	0	\$0.00
	WESBANCO BANK, INC	6	\$1,292,797.66	0.06%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$386,278.53	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	4	\$1,322,523.35	0.06%	0	\$0.00
	WESTBURY BANK A CORPORATION	3	\$901,076.71	0.04%	0	\$0.00
	WESTERN SECURITY BANK , DIVISION OF GLACIER BANK A CORPORATI	1	\$376,556.45	0.02%	0	\$0.00
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$263,584.52	0.01%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$398,625.00	0.02%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$282,000.00	0.01%	0	\$0.00
	WHITNEY BANK	1	\$265,082.16	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$589,701.98	0.03%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$489,654.17	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$412,599.63	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$595,796.97	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$599,055.73	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,500.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,336,147.00	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	2	\$625,298.88	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$206,299.82	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$218,655.34	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE A FEDE	1	\$345,443.47	0.02%	0	\$0.00
		1	\$270,000.00	0.01%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MMORTGAGE A FE					
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$630,006.95	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$398,064.42	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	2	\$751,156.76	0.03%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$785,748.59	0.04%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$320,494.82	0.01%	0	\$0.00
	WINTEX GROUP LLC, DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$292,875.88	0.01%	0	\$0.00
	WINTRUST MORTGAGE	1	\$498,491.48	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	30	\$9,463,349.79	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$434,359.15	0.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$728,064.05	0.03%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	2	\$433,481.54	0.02%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$349,448.21	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	20	\$5,383,484.32	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$340,663.03	0.02%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$182,076.54	0.01%	0	\$0.00
	YOUR 1ST HOME LOAN	1	\$417,000.00	-0.23%	0	\$0.00
<b>Total</b>		<b>7,161</b>	<b>\$2,219,499,117.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CW1	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$109,834.32	0.26%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$109,834.32	0.26%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$102,345.62	0.24%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$84,896.94	0.2%	0	\$0.00
AFMC MORTGAGE	1	\$100,847.87	0.23%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$185,220.61	0.43%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,508.94	0.22%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$104,025.00	0.24%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$102,448.85	0.24%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$100,077.34	0.23%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORINA CORPORATI	1	\$99,852.68	0.23%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$201,701.86	0.47%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$477,597.93	1.11%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$85,320.12	0.2%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$92,859.93	0.22%	0	\$0.00
AMRES CORPORATION	1	\$100,494.64	0.23%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$276,098.61	0.64%	0	\$0.00
BANKPLUS A CORPORATION	1	\$105,440.95	0.25%	0	\$0.00
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$95,755.56	0.22%	0	\$0.00
BLUELEAF LENDING LLC	1	\$108,500.00	0.25%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$92,000.00	0.21%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$101,599.74	0.24%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$104,405.17	0.24%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$91,861.43	0.21%	0	\$0.00
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$97,952.24	0.23%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$102,000.00	0.24%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$92,959.77	0.22%	0	\$0.00



CITY BANK DBA CITY BANK MORTGAGE	1	\$104,184.71	0.24%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$86,122.93	0.2%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$95,965.95	0.22%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$91,062.64	0.21%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$88,648.84	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$87,200.00	0.2%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$99,849.38	0.23%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$99,849.38	0.23%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$99,053.85	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$85,610.00	0.2%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$86,369.72	0.2%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$99,548.65	0.23%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$95,950.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,360.47	0.25%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,122.93	0.2%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$106,958.66	0.25%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$202,900.00	0.47%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$104,609.64	0.24%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$99,546.73	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$202,644.31	0.47%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$96,857.10	0.23%	0	\$0.00

FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$106,650.00	0.25%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$97,224.78	0.23%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BAKING CORPORATION	1	\$106,040.04	0.25%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$109,155.00	0.25%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$96,857.10	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$103,305.00	0.24%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$87,867.46	0.2%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$106,393.23	0.25%	0	\$0.00
HERITAGE BANK	1	\$99,849.38	0.23%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$108,000.00	0.25%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$85,247.68	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$97,554.78	0.23%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$107,592.23	0.25%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$96,754.05	0.23%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$103,344.12	0.24%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$89,517.92	0.21%	0	\$0.00
JFK FINANCIAL INC	1	\$107,840.89	0.25%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$305,922.00	0.71%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$90,000.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,525.00	0.22%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$93,716.40	0.22%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$109,139.73	0.25%	0	\$0.00
	1	\$102,844.87	0.24%	0	\$0.00

	LUXURY MORTGAGE CORP A CORPORATION					
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$103,633.67	0.24%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$106,400.00	0.25%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$107,495.70	0.25%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$98,508.93	0.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$106,239.75	0.25%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$211,188.22	0.49%	0	\$0.00
	MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	\$108,990.60	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$193,360.79	0.45%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$87,251.49	0.2%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$104,845.31	0.24%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$88,366.70	0.21%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$107,341.63	0.25%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$99,603.05	0.23%	0	\$0.00
	NETWORK FUNDING, LP	1	\$93,000.00	0.22%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$87,241.77	0.2%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$102,400.00	0.24%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$99,759.23	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$101,365.00	0.24%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$87,742.65	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$103,693.07	0.24%	0	\$0.00
	PERL MORTGAGE INC	1	\$86,737.52	0.2%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$103,658.36	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,845.31	0.24%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$185,722.68	0.43%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$206,239.75	0.48%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$695,247.59	1.62%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$104,346.04	0.24%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$86,971.68	0.2%	0	\$0.00
PROGRESS BANK + TRUST	1	\$104,845.31	0.24%	0	\$0.00
PROSPERITY BANK	1	\$93,533.91	0.22%	0	\$0.00
PULASKI BANK, N.A	1	\$86,145.03	0.2%	0	\$0.00
REPUBLIC BANK + TRUST	2	\$174,750.00	0.41%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$106,100.29	0.25%	0	\$0.00
RMR FINANCIAL DBA FINANCIAL DBA AXIOM FINANCIAL A LIMITED LI	1	\$99,750.00	0.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.24%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$94,175.55	0.22%	0	\$0.00
SIMMONS BANK	1	\$105,341.10	0.25%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$95,885.36	0.22%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$98,850.89	0.23%	0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$86,208.35	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$203,692.75	0.47%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$89,818.53	0.21%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$94,211.00	0.22%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$98,454.75	0.23%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$98,455.00	0.23%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$99,849.38	0.23%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$104,845.31	0.24%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$210,400.00	0.49%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$90,000.00	0.21%	0	\$0.00
WELLS FARGO BANK, N.A	286	\$28,185,722.32	65.65%	0	\$0.00

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	WESTBURY BANK A CORPORATION	1	\$93,750.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$201,215.93	0.47%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$99,466.74	0.3%	0	\$0.00
<b>Total</b>		<b>436</b>	<b>\$42,931,861.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CX9	A+ MORTGAGE SERVICES, INC	1	\$76,500.00	0.31%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$49,275.64	0.2%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$72,890.05	0.3%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$68,618.76	0.28%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$127,400.00	0.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$79,879.51	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$226,900.85	0.92%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$70,000.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$53,519.27	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$59,285.57	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$79,380.26	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,889.51	0.3%	0	\$0.00
	ARMSTRONG BANK	1	\$75,050.00	0.31%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$46,481.42	0.19%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE)	1	\$54,917.16	0.22%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$39,861.19	0.16%	0	\$0.00
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$59,909.63	0.24%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	1	\$66,500.00	0.27%	0	\$0.00
	BLACK HILLS COMMUNITY BANK N.A. A NATONAL ASSOCIATION	1	\$55,248.44	0.22%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$84,743.54	0.34%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$73,391.72	0.3%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$77,405.80	0.32%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$68,500.00	0.28%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$61,906.62	0.25%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$60,000.00	0.24%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	\$215,641.67	0.88%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$72,690.35	0.3%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$188,427.70	0.77%	0	\$0.00
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$74,982.90	0.31%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$79,882.14	0.33%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$75,000.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$80,000.00	0.33%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$216,924.63	0.88%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$40,000.00	0.16%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$77,166.48	0.31%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$68,796.35	0.28%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$71,082.78	0.29%	0	\$0.00
EVOLVE BANK AND TRUST	1	\$73,881.31	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,799.00	0.3%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$66,500.00	0.27%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$73,252.01	0.3%	0	\$0.00
	1	\$49,924.69	0.2%	0	\$0.00

	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK					
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$74,837.11	0.3%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$59,911.61	0.24%	0	\$0.00
	FIRST SOUTH BANK	1	\$61,087.83	0.25%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$49,924.69	0.2%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$78,633.99	0.32%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$28,956.33	0.12%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$65,000.00	0.26%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$125,388.03	0.51%	0	\$0.00
	HERITAGE BANK	1	\$77,882.52	0.32%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$152,272.83	0.62%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$35,000.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$103,445.61	0.42%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$79,882.14	0.33%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$103,845.14	0.42%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$61,007.22	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$84,871.98	0.35%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$83,673.78	0.34%	0	\$0.00
	HOWARD BANK NA MARYLAND CORPORATION	1	\$84,871.98	0.35%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$39,939.75	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$65,351.42	0.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,758.64	0.32%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$129,913.30	0.53%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$44,650.00	0.18%	0	\$0.00

	INLANTA MORTGAGE, INC	1	\$30,703.68	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$144,160.56	0.59%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$58,813.23	0.24%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$110,235.38	0.45%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$55,000.00	0.22%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$69,350.00	0.28%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$63,502.71	0.26%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$78,364.79	0.32%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$84,800.00	0.35%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$84,743.54	0.34%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$83,818.00	0.34%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$150,472.00	0.61%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$47,929.29	0.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$84,871.97	0.35%	0	\$0.00
	NFM, INC. DBA NFM LENDING, MARYLAND CORPORATION	1	\$81,200.00	0.33%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$76,559.52	0.31%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$56,916.02	0.23%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$131,710.54	0.54%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$58,911.61	0.24%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.18%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$71,406.97	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$76,069.79	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$139,909.63	0.57%	0	\$0.00
	PERL MORTGAGE INC	1	\$84,871.97	0.35%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$164,875.74	0.67%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$199,351.32	0.81%	0	\$0.00



PHH HOME LOANS, LLC ALIMITED LIABILITY COMPANY	1	\$71,893.93	0.29%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$158,901.49	0.65%	0	\$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$83,623.86	0.34%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$52,345.07	0.21%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$71,294.81	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$142,713.93	0.58%	0	\$0.00
RCB BANK A CORPORATION	3	\$225,242.26	0.92%	0	\$0.00
REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$71,184.59	0.29%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$82,378.46	0.34%	0	\$0.00
SIMMONS BANK	4	\$270,802.33	1.1%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$47,902.74	0.19%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$50,923.19	0.21%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$50,425.60	0.21%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$33,650.38	0.14%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$70,000.00	0.28%	0	\$0.00
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$64,869.29	0.26%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$49,926.33	0.2%	0	\$0.00
THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$66,166.32	0.27%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$74,140.62	0.3%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$62,955.04	0.26%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$55,168.60	0.22%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$70,293.97	0.29%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$83,600.00	0.34%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$49,852.43	0.2%	0	\$0.00

	TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE	1	\$75,486.13	0.31%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$58,788.26	0.24%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$43,929.74	0.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$72,689.43	0.3%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$44,932.23	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$72,000.00	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$78,000.00	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	203	\$14,072,866.66	57.27%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$40,140.77	0.16%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$54,238.19	0.22%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$128,206.61	0.52%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$72,792.60	0.3%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$49,350.65	0.21%	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$24,571,737.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CY7	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$96,847.35	0.33%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	5	\$500,214.21	1.68%	0	\$0.00
	AB AND T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$100,241.99	0.34%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$180,400.00	0.61%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$201,927.73	0.68%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$85,468.20	0.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$101,839.47	0.34%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$94,853.72	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$89,861.42	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$107,071.24	0.36%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$91,848.78	0.31%	0	\$0.00
	AMRES CORPORATION	1	\$107,021.84	0.36%	0	\$0.00
	ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK	1	\$94,853.72	0.32%	0	\$0.00
	ARMSTRONG BANK	1	\$101,839.47	0.34%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$104,834.75	0.35%	0	\$0.00
	BANK OF NEBRASKA	1	\$97,850.00	0.33%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$93,529.03	0.31%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$86,266.97	0.29%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	2	\$189,701.27	0.64%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$283,379.07	0.95%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,859.88	0.31%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C	1	\$99,677.85	0.33%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,842.62	0.34%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$107,830.03	0.36%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$99,842.62	0.34%	0	\$0.00
	CAPITAL CITY BANK	1	\$94,853.72	0.32%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,839.15	0.34%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$205,392.99	0.69%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$107,539.94	0.36%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$106,535.71	0.36%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$103,200.00	0.35%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$102,400.00	0.34%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,835.62	0.34%	0	\$0.00

CONTOUR MORTGAGE CORPORATION	1	\$103,839.88	0.35%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$96,048.60	0.32%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$89,858.36	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$594,066.21	1.99%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,802.26	0.32%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$109,074.27	0.37%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,647.88	0.33%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,462.32	0.29%	0	\$0.00
FIRST BANK	1	\$99,839.15	0.34%	0	\$0.00
FIRST BANK OF MANHATTAN	2	\$193,059.54	0.65%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,835.62	0.34%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$109,653.26	0.37%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$107,000.00	0.36%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$98,844.20	0.33%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$199,674.77	0.67%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,673.94	0.33%	0	\$0.00
FIRST SECURITY BANK	2	\$190,692.79	0.64%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$109,031.86	0.37%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$104,635.07	0.35%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$91,200.00	0.31%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$198,101.42	0.67%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$188,758.93	0.63%	0	\$0.00
GLACIER COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATIO	1	\$95,845.59	0.32%	0	\$0.00

	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,830.03	0.36%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$102,837.62	0.35%	0	\$0.00
	GUARANTEED RATE, INC	1	\$98,248.50	0.33%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$105,833.17	0.36%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$91,039.60	0.31%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$104,838.34	0.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$104,039.56	0.35%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$91,855.21	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,842.95	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$101,835.94	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$105,833.17	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$87,858.46	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$92,491.08	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$99,846.03	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	7	\$652,132.31	2.19%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$204,865.11	0.69%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$281,508.03	0.95%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$194,000.00	0.65%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$99,536.70	0.33%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,846.03	0.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$258,879.82	0.87%	0	\$0.00
		1	\$108,978.22	0.37%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION					
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$107,200.00	0.36%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$395,936.00	1.33%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$98,690.81	0.33%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$104,834.75	0.35%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$89,112.57	0.3%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$95,852.19	0.32%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$92,250.00	0.31%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$99,800.00	0.34%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	2	\$184,702.43	0.62%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	2	\$207,250.00	0.7%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORAITON	1	\$98,173.61	0.33%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$93,818.61	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,535.71	0.36%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$99,835.62	0.34%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$99,750.00	0.33%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$99,842.62	0.34%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$95,053.42	0.32%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$109,250.00	0.37%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$98,647.88	0.33%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$100,185.51	0.34%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$97,371.40	0.33%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$109,527.35	0.37%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$204,400.00	0.69%	0	\$0.00
	3	\$303,662.21	1.02%	0	\$0.00

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP						
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$107,806.39	0.36%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$99,846.03	0.34%	0	\$0.00	
MORTGAGE ONE OF THE SOUTH, INC	1	\$107,830.03	0.36%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$90,111.04	0.3%	0	\$0.00	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$95,020.25	0.32%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,750.00	0.33%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$99,846.03	0.34%	0	\$0.00	
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$93,311.34	0.31%	0	\$0.00	
NOIC, INC. A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$109,826.88	0.37%	0	\$0.00	
NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$104,834.75	0.35%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$104,838.34	0.35%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,000.00	0.37%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,177.73	0.35%	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$98,000.00	0.33%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$199,247.19	0.67%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$103,500.00	0.35%	0	\$0.00	
PARAGON HOME LOANS INC. A CORPORATION	2	\$200,360.45	0.67%	0	\$0.00	
PARAGON HOME LOANS INC., A CORPORATION	1	\$91,858.34	0.31%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$108,832.17	0.37%	0	\$0.00	
PERL MORTGAGE INC	1	\$99,842.63	0.34%	0	\$0.00	
PHH HOME LOANS, LLC	2	\$209,662.22	0.7%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$174,947.18	0.59%	0	\$0.00	

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$206,399.94	0.69%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$86,863.08	0.29%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$194,801.49	0.65%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$89,250.00	0.3%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	8	\$795,873.56	2.67%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$293,850.00	0.99%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,298,023.80	4.36%	0	\$0.00
PROSPERITY BANK	1	\$99,842.63	0.34%	0	\$0.00
PULASKI BANK, N.A	4	\$413,987.97	1.39%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$201,500.00	0.68%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$97,000.00	0.33%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$204,581.12	0.69%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$95,000.00	0.32%	0	\$0.00
SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$109,830.63	0.37%	0	\$0.00
SIMMONS BANK	11	\$1,076,457.03	3.61%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$304,896.76	1.02%	0	\$0.00
SOUTHWEST BANK	2	\$194,689.64	0.65%	0	\$0.00
SPIRITBANK	1	\$96,644.30	0.32%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$92,853.64	0.31%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$94,304.58	0.32%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$107,830.03	0.36%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$109,823.07	0.37%	0	\$0.00
STIFEL BANK AND TRUST	2	\$207,672.86	0.7%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$99,839.15	0.34%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$93,855.26	0.32%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$103,390.57	0.35%	0	\$0.00
	1	\$100,344.76	0.34%	0	\$0.00



	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION					
	TBI MORTGAGE COMPANY	1	\$99,677.85	0.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$109,830.63	0.37%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$91,852.02	0.31%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$98,787.66	0.33%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$99,746.18	0.33%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$99,846.03	0.34%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$92,853.64	0.31%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$100,717.73	0.34%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$101,839.47	0.34%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$89,861.42	0.3%	0	\$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$105,000.00	0.35%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$105,245.00	0.35%	0	\$0.00
	WALLICK + VOLK, INC	1	\$100,000.00	0.34%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$109,823.06	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A	35	\$3,460,788.90	11.62%	0	\$0.00
	WESBANCO BANK, INC	1	\$104,312.88	0.35%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$189,913.64	0.64%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,800.00	0.3%	0	\$0.00
	WHITNEY BANK	1	\$102,513.83	0.34%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$101,850.00	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$395,099.73	1.33%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$90,000.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$193,446.02	0.52%	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$29,787,465.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F5CZ4	1ST PRIORITY MORTGAGE, INC	15	\$1,930,768.80	1.39%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$134,000.00	0.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$139,779.67	0.1%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$129,795.41	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$519,252.88	0.37%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$136,080.76	0.1%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$288,781.36	0.21%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$141,951.13	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$144,766.77	0.1%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	6	\$802,276.89	0.58%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,766.30	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$148,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$931,411.96	0.67%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$137,500.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,197.93	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$242,607.32	0.17%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$133,567.13	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$281,546.41	0.2%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$146,364.20	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$386,473.74	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$369,608.13	0.27%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$127,798.55	0.09%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$137,782.82	0.1%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY	1	\$118,750.00	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$529,374.95	0.38%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$252,614.75	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$129,795.40	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$556,460.01	0.4%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$299,763.93	0.22%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$114,039.02	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$401,820.07	0.29%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$255,614.30	0.18%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$275,116.34	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$412,529.43	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$134,500.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$118,915.00	0.09%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	3	\$375,351.53	0.27%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$127,294.92	0.09%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$275,195.97	0.2%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$128,048.16	0.09%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$122,806.43	0.09%	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$144,000.00	0.1%	0	\$0.00
AVADIAN CREDIT UNION	1	\$120,410.20	0.09%	0	\$0.00

BANCFIRST	3	\$378,377.94	0.27%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$372,203.31	0.27%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$124,733.94	0.09%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP., A CORPORATION	1	\$113,820.59	0.08%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,969.67	0.1%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$126,201.08	0.09%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.09%	0	\$0.00
BANK OF NEBRASKA	1	\$113,640.66	0.08%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$112,000.00	0.08%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$130,995.00	0.09%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$133,000.00	0.1%	0	\$0.00
BANK'34, A FEDERAL BANK	1	\$147,018.25	0.11%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$147,200.00	0.11%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$129,790.90	0.09%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$142,000.00	0.1%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$110,900.00	0.08%	0	\$0.00
BANKPLUS A CORPORATION	1	\$134,587.85	0.1%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$134,683.01	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$481,189.61	0.35%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$114,819.01	0.08%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$276,789.27	0.2%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$124,803.27	0.09%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	2	\$296,527.39	0.21%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$272,767.24	0.2%	0	\$0.00
	1	\$111,823.74	0.08%	0	\$0.00

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,000.00	0.1%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,811.15	0.09%	0	\$0.00
BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$139,774.82	0.1%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$143,700.00	0.1%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$269,255.56	0.19%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$378,209.69	0.27%	0	\$0.00
CADENCE BANK, N.A	1	\$127,596.52	0.09%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$389,377.89	0.28%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$139,080.77	0.1%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$128,796.98	0.09%	0	\$0.00
CAPSTAR LENDING LLC	2	\$249,708.93	0.18%	0	\$0.00
CAROLINA BANK	2	\$268,576.65	0.19%	0	\$0.00
CASS COUNTY BANK	2	\$253,000.00	0.18%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$529,569.40	0.38%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$395,011.13	0.28%	0	\$0.00
CENTENNIAL BANK A CORPORATION	4	\$550,877.69	0.4%	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$135,252.10	0.1%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	2	\$273,979.92	0.2%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	4	\$493,738.82	0.36%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$123,700.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$129,995.09	0.09%	0	\$0.00
CIBM BANK	1	\$126,800.13	0.09%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$136,818.43	0.1%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,763.93	0.11%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$145,116.20	0.1%	0	\$0.00
CLM MORTGAGE LLC	2	\$264,771.81	0.19%	0	\$0.00
CNB MORTGAGE COMPANY	4	\$508,848.36	0.37%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION	1	\$134,697.68	0.1%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$143,910.00	0.1%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$121,615.44	0.09%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$125,000.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	4	\$511,780.20	0.37%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$116,616.19	0.08%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$128,701.53	0.09%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$119,811.15	0.09%	0	\$0.00
CORE BANK	2	\$269,970.07	0.19%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$142,774.95	0.1%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$149,758.74	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$421,435.70	0.3%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$124,798.94	0.09%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$143,773.38	0.1%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$407,144.06	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$119,511.62	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$124,304.07	0.09%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$279,768.38	0.2%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$123,720.68	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$121,808.00	0.09%	0	\$0.00
	2	\$235,315.84	0.17%	0	\$0.00

DELMAR FINANCIAL COMPANY, A CORPORATION						
DHI MORTGAGE COMPANY, LTD	1	\$130,400.00	0.09%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$242,175.00	0.17%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$143,726.62	0.1%	0	\$0.00	
EAGLEBANK, A CORPORATION	1	\$126,800.12	0.09%	0	\$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$144,771.81	0.1%	0	\$0.00	
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$122,656.66	0.09%	0	\$0.00	
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$134,782.85	0.1%	0	\$0.00	
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$112,575.00	0.08%	0	\$0.00	
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$284,584.71	0.21%	0	\$0.00	
ETHOS LENDING LLC	2	\$297,763.93	0.21%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$286,737.50	0.21%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$239,352.61	0.17%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$121,982.00	0.09%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$243,112.21	0.18%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$125,711.84	0.09%	0	\$0.00	
F + B ACQUISITION GROUP, LLC	1	\$131,392.89	0.09%	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$143,024.55	0.1%	0	\$0.00	
F&B ACQUISITION GROUP, LLC	1	\$126,235.67	0.09%	0	\$0.00	
F+M BANK	1	\$137,303.79	0.1%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,567.41	0.3%	0	\$0.00	
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORAITON	1	\$113,816.64	0.08%	0	\$0.00	
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$137,750.00	0.1%	0	\$0.00	
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,596.52	0.09%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$266,974.47	0.19%	0	\$0.00	

FIRST ARKANSAS BANK AND TRUST	1	\$139,330.38	0.1%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$134,565.10	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$118,563.11	0.09%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$139,779.67	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$265,171.82	0.19%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$117,814.30	0.08%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$118,209.56	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$656,569.67	0.47%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$122,806.43	0.09%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$111,923.58	0.08%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	5	\$714,250.24	0.52%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$259,517.18	0.19%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$123,914.68	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$121,216.69	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$144,771.81	0.1%	0	\$0.00
FIRST LANDMARK BANK	1	\$142,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$147,533.47	0.11%	0	\$0.00
FIRST SECURITY BANCORP	1	\$134,555.58	0.1%	0	\$0.00
FIRST SECURITY BANK	5	\$636,608.93	0.46%	0	\$0.00
FIRST SOUTH BANK	1	\$147,767.07	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	6	\$752,622.34	0.54%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$410,563.44	0.3%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$126,800.00	0.09%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$147,767.08	0.11%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$149,769.04	0.11%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$149,758.74	0.11%	0	\$0.00



GATEWAY BANK MORTGAGE, INC	4	\$521,672.10	0.38%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$137,533.21	0.1%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$117,372.75	0.08%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$139,555.00	0.1%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$257,400.00	0.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$116,000.00	0.08%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	4	\$550,024.00	0.4%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$112,044.39	0.08%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$260,645.96	0.19%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$121,282.00	0.09%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$139,679.83	0.1%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$139,779.67	0.1%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$148,694.43	0.11%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$404,851.92	0.29%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$429,393.78	0.31%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$674,167.92	0.49%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$274,567.20	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$260,539.33	0.19%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$126,999.82	0.09%	0	\$0.00
HERITAGE OAKS BANK, CALIFORNIA BANKING CORPORATION	1	\$111,815.90	0.08%	0	\$0.00
HOMESALE MORTGAGE LLC	1	\$126,400.00	0.09%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,320.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC	9	\$1,178,342.28	0.85%	0	\$0.00

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	10	\$1,295,512.23	0.93%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$261,551.51	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	\$120,809.58	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIM	1	\$140,004.38	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$249,159.56	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LLC	1	\$144,172.75	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$116,811.81	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$115,634.35	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$829,231.69	0.6%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	2	\$262,077.77	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	5	\$641,457.10	0.46%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,804.84	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORTION	1	\$139,779.67	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	11	\$1,375,367.64	0.99%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$114,819.01	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$134,787.54	0.1%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$120,505.85	0.09%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$406,134.61	0.29%	0	\$0.00
HOMETRUST BANK	1	\$143,048.57	0.1%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	4	\$577,206.65	0.42%	0	\$0.00
	3	\$368,505.31	0.27%	0	\$0.00

HOMETRUST BANK, A STATE CHARTERED BANK					
HOWARD BANK A MARYLAND CORPORATION	2	\$272,982.50	0.2%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$134,533.26	0.1%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$111,823.73	0.08%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$386,652.04	0.28%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$128,048.16	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	8	\$1,016,112.57	0.73%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$268,839.25	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$356,066.45	0.26%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$273,065.06	0.2%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$135,785.97	0.1%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$144,503.00	0.1%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$405,860.25	0.29%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$149,763.93	0.11%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$112,822.16	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$125,801.70	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$244,525.00	0.18%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY	1	\$141,332.06	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$135,785.96	0.1%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$278,560.91	0.2%	0	\$0.00
JMAC LENDING, INC	1	\$110,900.00	0.08%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$120,809.57	0.09%	0	\$0.00
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$119,806.98	0.09%	0	\$0.00

	KENTUCKY NEIGHBORHOOD BANK	5	\$612,125.05	0.44%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$125,801.70	0.09%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$134,787.54	0.1%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$131,792.26	0.1%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$119,811.15	0.09%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	2	\$263,485.53	0.19%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,200.00	0.08%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$119,806.98	0.09%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$269,069.37	0.19%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$110,226.25	0.08%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$130,294.62	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$119,811.15	0.09%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$147,550.00	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$130,467.34	0.09%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,779.67	0.1%	0	\$0.00
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$149,527.17	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$274,376.83	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$149,527.17	0.11%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$136,899.21	0.1%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$271,784.39	0.2%	0	\$0.00
	MERIT BANK A STATE BANK	2	\$290,200.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$135,785.96	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$146,763.56	0.11%	0	\$0.00
		1	\$135,781.25	0.1%	0	\$0.00

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK					
	MIDWEST BANKCENTRE A CORPORATION	1	\$131,293.05	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$256,038.98	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIBAILITY C	1	\$126,898.13	0.09%	0	\$0.00
	MONROE BANK AND TRUST A BANKING CORPORATION	1	\$129,795.40	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$133,000.00	0.1%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$113,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$149,758.74	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$136,784.39	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$133,000.00	0.1%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$149,763.93	0.11%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$268,798.55	0.19%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$130,793.83	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$118,912.57	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	8	\$1,072,517.44	0.77%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$115,717.60	0.08%	0	\$0.00
	MORTGAGE NETWORK, INC	7	\$929,679.14	0.67%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$147,018.26	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$246,400.00	0.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$287,719.62	0.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$143,773.38	0.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$361,578.08	0.26%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$278,549.67	0.2%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$124,249.83	0.09%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,433.91	0.1%	0	\$0.00

MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$128,300.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$114,047.19	0.08%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$135,781.25	0.1%	0	\$0.00
MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$119,806.98	0.09%	0	\$0.00
NBH BANK A COLORADO CORPORATION	2	\$257,529.61	0.19%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$118,300.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	2	\$271,571.93	0.2%	0	\$0.00
NEWDOMINION BANK, A BANKING CORPORATION	1	\$117,011.48	0.08%	0	\$0.00
NOIC, INC. A CORPORATION	1	\$124,803.27	0.09%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$254,999.43	0.18%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$276,500.00	0.2%	0	\$0.00
NOIC, INC., A CORPORATION	2	\$282,856.13	0.2%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$132,293.47	0.1%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$131,864.47	0.1%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$129,795.41	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$128,250.00	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$543,553.27	0.39%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$291,061.21	0.21%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$141,137.53	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$138,000.00	0.1%	0	\$0.00
NTFN INC	1	\$110,825.31	0.08%	0	\$0.00
NTFN INC A CORPORATION	1	\$147,000.00	0.11%	0	\$0.00
NTFN INC. A CORPORATION	1	\$142,275.74	0.1%	0	\$0.00
NTFN INC., A CORPORATION	2	\$245,517.14	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$257,774.95	0.19%	0	\$0.00

OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$144,721.20	0.1%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$147,007.96	0.11%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$265,351.62	0.19%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$375,960.56	0.27%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVEDA CORPORATION	1	\$144,522.66	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$405,476.33	0.29%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$110,825.31	0.08%	0	\$0.00
ORRSTOWN BANK, BANK	1	\$119,811.15	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$134,787.54	0.1%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	2	\$266,068.34	0.19%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$113,820.59	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$406,557.60	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$135,491.56	0.1%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
PEOPLES BANK AND ALABAMA	1	\$129,296.19	0.09%	0	\$0.00
PERL MORTGAGE INC	2	\$275,565.64	0.2%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$130,088.65	0.09%	0	\$0.00
PHH HOME LOANS, LLC	5	\$662,297.75	0.48%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,097,166.80	0.79%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$263,000.00	0.19%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$673,331.21	0.49%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$802,608.33	0.58%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,541.35	0.1%	0	\$0.00

	PHH HOME LOANS, LLC, A LLC	1	\$121,408.62	0.09%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$268,994.28	0.19%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$110,821.46	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$149,758.74	0.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$119,811.15	0.09%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$261,721.36	0.19%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERD TENNESSEE BANK	1	\$148,485.94	0.11%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$115,728.55	0.08%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$266,375.37	0.19%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$117,750.00	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$127,129.55	0.09%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$131,787.68	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$222,605.92	0.16%	0	\$0.00
	PREMIUM MORTGAGE CORP	8	\$1,011,600.14	0.73%	0	\$0.00
	PREMIUM MORTGAGE CORPORAITON	1	\$147,018.25	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	18	\$2,326,796.90	1.68%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$142,175.89	0.1%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$141,377.15	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,737,489.57	1.97%	0	\$0.00
	PROSPERITY BANK	3	\$392,600.20	0.28%	0	\$0.00
	PULASKI BANK, N.A	9	\$1,195,820.01	0.86%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$127,004.80	0.09%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$127,500.00	0.09%	0	\$0.00
	RCB BANK A CORPORATION	1	\$148,247.31	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$269,375.39	0.19%	0	\$0.00



REGENCY MORTGAGE CORPORATION	3	\$371,993.72	0.27%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$125,801.70	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$122,516.07	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,186,299.27	0.86%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$115,817.44	0.08%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$255,900.00	0.18%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$141,776.52	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$247,600.00	0.18%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$128,697.14	0.09%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$114,120.12	0.08%	0	\$0.00
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$120,609.88	0.09%	0	\$0.00
SELECT BANK	1	\$144,522.19	0.1%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	4	\$599,291.79	0.43%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$124,803.27	0.09%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.1%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,803.27	0.09%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$122,250.00	0.09%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,000.00	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$118,213.66	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$114,810.96	0.08%	0	\$0.00
SIMMONS BANK	5	\$629,764.64	0.45%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION AFEDERAL CREDIT UNION	1	\$139,200.81	0.1%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$139,779.67	0.1%	0	\$0.00
	SOUTHWEST BANK	1	\$117,806.04	0.08%	0	\$0.00
	SPIRITBANK	1	\$142,375.00	0.1%	0	\$0.00
	SRP FEDERAL CREDIT UNION	3	\$410,074.29	0.3%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$146,768.65	0.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$279,755.08	0.2%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$114,819.02	0.08%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$777,580.53	0.56%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$264,815.03	0.19%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$136,800.00	0.1%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$149,763.93	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$129,857.12	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$114,283.76	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,782.82	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$123,193.79	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$238,623.87	0.17%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$147,023.28	0.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$127,798.55	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$133,789.11	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$263,278.28	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$144,272.58	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$149,284.69	0.11%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$270,569.21	0.2%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$144,450.00	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$136,849.29	0.1%	0	\$0.00

TBI MORTGAGE COMPANY A CORPORATION	1	\$149,516.79	0.11%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	4	\$551,863.02	0.4%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$134,574.46	0.1%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$227,348.88	0.16%	0	\$0.00
THE ARLINGTON BANK	2	\$274,274.82	0.2%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$111,000.00	0.08%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$140,250.00	0.1%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$141,272.39	0.1%	0	\$0.00
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$146,963.23	0.11%	0	\$0.00
THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$122,000.00	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$299,276.12	0.22%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$115,000.00	0.08%	0	\$0.00
THE GRAYSON NATIONAL BANK, A NATIONAL BANK	1	\$132,000.00	0.1%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$149,664.09	0.11%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$251,798.94	0.18%	0	\$0.00
THE MORTGAGE FIRM INC, A CORPORATION	1	\$142,275.73	0.1%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	3	\$354,717.56	0.26%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$295,189.70	0.21%	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$142,405.00	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$139,779.67	0.1%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	2	\$257,272.07	0.19%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	2	\$284,052.25	0.2%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$116,815.87	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$134,188.48	0.1%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$117,200.00	0.08%	0	\$0.00

TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$112,822.16	0.08%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIAIBLITY CORPOR	1	\$128,000.00	0.09%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$131,783.03	0.1%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$129,795.41	0.09%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	9	\$1,198,159.05	0.86%	0	\$0.00
UMB BANK NA A BANKING CORPORATION	1	\$143,536.11	0.1%	0	\$0.00
UMB BANK, N.A., A BANKING CORPORATION	2	\$270,385.34	0.2%	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$135,785.96	0.1%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$147,104.66	0.11%	0	\$0.00
UNION COMMUNITY BANK A STATE CHARTERED BANK	2	\$258,650.00	0.19%	0	\$0.00
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$112,000.00	0.08%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$111,927.41	0.08%	0	\$0.00
UNITY BANK ANJ BANKING CORPORATION	1	\$143,773.38	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$129,581.12	0.09%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$246,324.22	0.18%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$149,625.00	0.11%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$144,771.81	0.1%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$139,769.88	0.1%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$115,318.22	0.08%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$132,380.76	0.1%	0	\$0.00
VISIONBANK A CORPORATION	1	\$134,000.00	0.1%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$144,771.81	0.1%	0	\$0.00
WELLS FARGO BANK, N.A	172	\$23,461,687.16	16.92%	0	\$0.00
WESBANCO BANK, INC	3	\$418,839.01	0.3%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$148,200.00	0.11%	0	\$0.00

	WESTBURY BANK	1	\$133,389.75	0.1%	0	\$0.00
	WESTBURY BANK A COROPRATION	1	\$120,805.37	0.09%	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$268,990.90	0.19%	0	\$0.00
	WESTERN SECURITY BANK ,DIVISION OF GLACIER BANK ,A CORPORATI	1	\$143,473.85	0.1%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$138,251.80	0.1%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,200.00	0.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$240,616.86	0.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$132,786.07	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$790,277.52	0.57%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$424,586.12	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$637,055.93	0.49%	0	\$0.00
<b>Total</b>		<b>1,047</b>	<b>\$138,646,185.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5DA8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$241,885.13	0.01%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$211,687.68	0.01%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$353,952.34	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$195,704.79	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$236,451.15	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$345,978.11	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$231,358.51	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$388,849.05	0.02%	0	\$0.00
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$394,285.25	0.02%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$219,675.89	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$567,846.60	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$219,675.89	0.01%	0	\$0.00

	CORPORATION					
	ACADEMY BANK A NATIONAL BANKING ASSOCIATION	1	\$238,101.87	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	157	\$47,898,245.77	2.93%	0	\$0.00
	ACCESS NATIONAL MORTGAE, A DIVISION OF ACCESS NATIONAL BANK	1	\$330,571.54	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$550,407.70	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$440,640.54	0.03%	0	\$0.00
	ACOPIA, LLC A CORPORATION	19	\$6,539,221.61	0.4%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	6	\$1,826,698.46	0.11%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	2	\$837,052.41	0.05%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$290,746.04	0.02%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$210,689.15	0.01%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE A N	1	\$266,951.14	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$284,570.74	0.02%	0	\$0.00
	AFFILIATED BANK	2	\$489,267.73	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$379,928.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$495,729.30	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$182,360.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$267,622.39	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,711.03	0.03%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$581,250.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$468,881.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	6	\$1,813,203.28	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	2	\$638,905.65	0.04%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$399,397.54	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$504,755.29	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$333,046.95	0.02%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$210,851.16	0.01%	0	\$0.00

ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON	1	\$337,701.76	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$260,856.52	0.02%	0	\$0.00
ALTERRA GROUP LLC	1	\$309,124.92	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD	9	\$2,923,905.67	0.18%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$707,875.40	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$1,049,935.33	0.06%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$234,945.60	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM	1	\$222,576.44	0.01%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$578,660.00	0.04%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$342,000.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$405,401.88	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$240,250.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$415,473.29	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,249,813.78	0.08%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$430,657.06	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	20	\$5,621,632.34	0.34%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	15	\$4,450,263.90	0.27%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$230,850.00	0.01%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$491,474.89	0.03%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$306,050.35	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$294,056.43	0.02%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$524,209.27	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$279,587.51	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$239,306.85	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$476,144.62	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$414,388.62	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$220,868.62	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$315,524.05	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LLC	1	\$291,210.73	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$549,175.16	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,248,682.66	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	20	\$6,317,382.82	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	105	\$33,474,394.50	2.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	\$407,924.43	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	83	\$26,665,232.76	1.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATIO	1	\$367,650.00	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$579,949.88	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,494,776.51	0.09%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$416,412.44	0.03%	0	\$0.00



	MORTGAGE CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$308,284.97	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,428.05	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$832,757.60	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$415,636.78	0.03%	0	\$0.00
	AMERICASH A CORPORATION	2	\$613,095.44	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$387,415.61	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	6	\$2,149,127.43	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	4	\$1,171,483.17	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$396,000.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,064,003.88	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	6	\$1,657,032.45	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,055,593.01	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$3,194,086.04	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,274,161.14	0.14%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$411,000.00	0.03%	0	\$0.00
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,371.93	0.03%	0	\$0.00
	APEX HOME LOANS, INC	2	\$683,347.07	0.04%	0	\$0.00
	APEX HOME LOANS, INC, A CORPORATION	1	\$411,393.03	0.03%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$415,769.36	0.03%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	2	\$741,250.00	0.05%	0	\$0.00
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	3	\$1,230,405.39	0.08%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$299,586.68	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$299,558.04	0.02%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$686,371.93	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	4	\$1,095,104.56	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$281,250.00	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	2	\$483,250.00	0.03%	0	\$0.00
ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$399,161.08	0.02%	0	\$0.00
ARMSTRONG BANK	1	\$267,000.00	0.02%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	3	\$1,039,445.84	0.06%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	3	\$859,110.52	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	5	\$1,791,040.98	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$375,250.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	10	\$2,951,346.07	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$674,443.94	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$714,186.87	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$417,000.00	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	3	\$843,484.96	0.05%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	5	\$1,471,840.82	0.09%	0	\$0.00
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$416,371.93	0.03%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$235,644.55	0.01%	0	\$0.00
BANK OF ENGLAND A CORPORATION	12	\$3,278,641.03	0.2%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	7	\$2,243,326.14	0.14%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$334,360.33	0.02%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$247,500.00	0.02%	0	\$0.00
BANK OF UTAH A CORPORATION	1	\$296,590.82	0.02%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	2	\$631,027.25	0.04%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$314,525.56	0.02%	0	\$0.00

BANK'34, A FEDERAL BANK	1	\$174,970.50	0.01%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$227,656.60	0.01%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$382,020.24	0.02%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$206,427.44	0.01%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA LLC	1	\$460,614.52	0.03%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$735,259.93	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,151,147.12	0.07%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$416,371.94	0.03%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,685.22	0.01%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$223,324.19	0.01%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$376,435.79	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$301,883.52	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GORUP, A ILLINO	1	\$390,000.00	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	8	\$2,382,621.76	0.15%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	3	\$1,151,062.08	0.07%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	4	\$1,076,763.73	0.07%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$347,788.00	0.02%	0	\$0.00
BENCHMARK MORTGAGE	1	\$304,640.46	0.02%	0	\$0.00
BLUELEAF LENDING LLC	1	\$204,691.23	0.01%	0	\$0.00
BLUELEAF LENDING LLLC	1	\$225,000.00	0.01%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$644,091.19	0.04%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKIGN ASSOCIATION	1	\$319,518.03	0.02%	0	\$0.00
	3	\$748,625.66	0.05%	0	\$0.00

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$532,806.66	0.03%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$589,976.69	0.04%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$366,646.94	0.02%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$1,014,599.79	0.06%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$670,182.13	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$392,593.55	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	\$1,613,297.84	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,231,091.04	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,634.64	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION	1	\$396,814.55	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$279,155.24	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$295,479.29	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,357,565.14	0.08%	0	\$0.00
C U FINANCIAL INC DBA REAL ESTATE RESOURCE HOME LOANS	1	\$322,513.51	0.02%	0	\$0.00
CADENCE BANK NA	1	\$383,589.19	0.02%	0	\$0.00
CADENCE BANK, N.A	2	\$741,654.74	0.05%	0	\$0.00
CALATLANTIC MORTGAGE, INC	5	\$1,688,437.73	0.1%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$327,000.00	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$247,634.64	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	\$1,044,366.32	0.06%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LLC	1	\$267,596.35	0.02%	0	\$0.00

CAPSTONE BANK	1	\$246,128.73	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,274,032.39	0.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,355,744.69	0.08%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	7	\$2,254,749.04	0.14%	0	\$0.00
CATALYST LENDING INC, A COLORADO CORPORATION	3	\$1,138,269.78	0.07%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	2	\$479,109.16	0.03%	0	\$0.00
CBC NATIONAL BANK A FEDEARLLY CHARTERED NATIONAL BANK	1	\$259,616.96	0.02%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	16	\$4,963,838.48	0.3%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	9	\$3,032,720.08	0.19%	0	\$0.00
CBM MORTGAGE, INC. A CORPORATION	1	\$363,763.32	0.02%	0	\$0.00
CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$229,154.34	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$407,398.93	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	22	\$6,582,931.56	0.4%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$359,500.00	0.02%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$249,481.91	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$202,700.94	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,759,759.30	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	10	\$2,441,467.01	0.15%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$319,448.70	0.02%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$740,394.00	0.05%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$477,780.08	0.03%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$375,000.00	0.02%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	32	\$10,088,077.16	0.62%	0	\$0.00
CLM MORTGAGE LLC	1	\$319,200.00	0.02%	0	\$0.00
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	2	\$726,533.09	0.04%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$212,835.99	0.01%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$301,618.94	0.02%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORAITON	1	\$283,581.61	0.02%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$309,533.09	0.02%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$613,639.81	0.04%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$245,687.51	0.02%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$507,501.23	0.03%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$201,001.14	0.01%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$204,198.73	0.01%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$383,000.00	0.02%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	2	\$475,291.34	0.03%	0	\$0.00
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$553,183.85	0.03%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$637,771.13	0.04%	0	\$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$274,186.41	0.02%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	1	\$417,000.00	0.03%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A	1	\$436,424.54	0.03%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$519,283.57	0.03%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$374,400.00	0.02%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$263,236.63	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, INC	4	\$896,482.82	0.05%	0	\$0.00

CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	\$227,656.60	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$473,693.58	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$252,561.03	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$203,300.00	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$500,015.00	0.03%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$254,824.03	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$359,910.86	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$1,430,691.56	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	8	\$2,328,115.34	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	3	\$825,924.56	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	18	\$5,968,093.24	0.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,028,287.54	0.12%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$416,000.00	0.03%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$262,113.28	0.02%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$416,371.93	0.03%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	\$369,382.20	0.02%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$370,687.97	0.02%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$522,212.97	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$225,260.21	0.01%	0	\$0.00
DHI MORTGAGE COMPANY LTD L P	1	\$321,186.87	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	42	\$11,498,632.20	0.7%	0	\$0.00
DHI MORTGAGE COMPANY, LTD L.P	1	\$366,998.54	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$615,938.38	0.04%	0	\$0.00
	1	\$302,691.41	0.02%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD. LP	4	\$1,560,784.72	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$878,096.22	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$215,674.67	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	6	\$1,769,663.24	0.11%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$223,250.00	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$351,500.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$886,710.45	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$496,009.91	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	6	\$2,153,245.22	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	\$1,055,202.35	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$248,624.97	0.02%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	2	\$469,420.16	0.03%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$223,662.62	0.01%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$334,517.33	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$623,387.86	0.04%	0	\$0.00
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$533,556.05	0.03%	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	2	\$871,194.01	0.05%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$517,219.81	0.03%	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$278,000.00	0.02%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$251,153.50	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$292,000.00	0.02%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$219,675.90	0.01%	0	\$0.00



EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$340,987.19	0.02%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$250,621.96	0.02%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$233,605.00	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$270,342.20	0.02%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION	1	\$201,600.00	0.01%	0	\$0.00
ETHOS LENDING LLC	2	\$622,105.31	0.04%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$310,521.55	0.02%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$246,533.12	0.02%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	7	\$2,260,249.47	0.14%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$533,809.46	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$427,090.77	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$1,509,755.59	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$646,036.06	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	27	\$8,438,429.95	0.52%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$1,379,019.96	0.08%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$281,260.04	0.02%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$337,002.79	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$231,540.54	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,429.87	0.02%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$214,683.26	0.01%	0	\$0.00
FC LENDING, LTD	2	\$445,796.22	0.03%	0	\$0.00

FIDELITY BANK A SAVINGS BANK	1	\$249,669.39	0.02%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$266,500.00	0.02%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	3	\$900,938.77	0.06%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$443,181.49	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,434,041.76	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$400,300.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	18	\$6,434,279.16	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$366,000.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	\$730,921.60	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	16	\$5,668,644.60	0.35%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$416,385.67	0.03%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$207,285.74	0.01%	0	\$0.00
FIRST BANK	9	\$2,815,973.32	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$307,546.25	0.02%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES, INC A PENNSYLVANIA CORPORATI	1	\$272,588.82	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORP	2	\$610,232.45	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	19	\$5,444,370.82	0.33%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$603,593.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,197,344.26	0.07%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.01%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$617,000.00	0.04%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$282,750.00	0.02%	0	\$0.00
	1	\$347,662.07	0.02%	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION					
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$407,290.62	0.02%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.02%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$202,565.28	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$327,032.02	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$736,215.60	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$350,009.18	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$284,000.00	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$416,371.93	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$607,785.67	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$211,200.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$359,457.78	0.02%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$696,516.79	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,322,726.87	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,456.28	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	\$406,064.09	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$787,341.27	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$211,551.50	0.01%	0	\$0.00
FIRST UTAH BANK	1	\$218,927.00	0.01%	0	\$0.00
	1	\$381,037.83	0.02%	0	\$0.00

FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN					
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$626,103.08	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$303,552.14	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$703,105.89	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	3	\$911,650.59	0.06%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$340,000.00	0.02%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$246,088.12	0.02%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$478,116.93	0.03%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$392,408.09	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$415,387.14	0.03%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,926,743.13	0.12%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,923,604.29	0.12%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$299,548.15	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$713,647.09	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$1,079,795.93	0.07%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,087,622.67	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBE LEGACY MUTUAL MORTGAGE	1	\$287,425.93	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	6	\$1,520,814.26	0.09%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$1,077,325.30	0.07%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,194,500.00	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$824,883.70	0.05%	0	\$0.00
	2	\$735,602.08	0.05%	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP					
GEORGE MASON MORTGAGE, LLC A VIRINIA LLC	1	\$346,700.83	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$809,159.20	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$482,579.32	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$237,944.08	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$600,771.93	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$250,895.99	0.02%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$256,621.39	0.02%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$346,887.31	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,138,586.67	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$226,857.80	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$655,302.28	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	2	\$500,828.56	0.03%	0	\$0.00
GOLD COAST BANK	1	\$275,593.40	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$288,333.96	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$943,055.08	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$312,907.00	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$263,616.07	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,300,510.10	0.08%	0	\$0.00
GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CALI	1	\$484,331.80	0.03%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	1	\$624,138.92	0.04%	0	\$0.00
GOLDWATER BANK NA	3	\$1,027,918.46	0.06%	0	\$0.00
GOLDWATER BANK NA DBA CORE LENDING	1	\$212,000.00	0.01%	0	\$0.00

GRAYSTONE FUNDING COMPANY, LLC	1	\$203,316.13	0.01%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,424.26	0.01%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$222,033.00	0.01%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	2	\$597,814.65	0.04%	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY INC	1	\$282,286.19	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$275,094.14	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	10	\$2,718,904.51	0.17%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$500,518.51	0.03%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$179,752.01	0.01%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$619,379.98	0.04%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$275,584.30	0.02%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$415,462.04	0.03%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.02%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$231,458.51	0.01%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$515,418.82	0.03%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$304,559.76	0.02%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE	1	\$272,847.44	0.02%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	12	\$3,577,805.12	0.22%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$787,861.16	0.05%	0	\$0.00
GUARANTEED RATE, INC. A DELAWAERE CORPORATION	1	\$217,179.57	0.01%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	20	\$5,804,868.78	0.36%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,701,987.49	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$617,189.77	0.04%	0	\$0.00

GVC MORTGAGE, INC, A CORPORATION	1	\$331,760.53	0.02%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	2	\$639,046.99	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$279,578.28	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	\$1,926,414.22	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AND INDIANA LIMITED LIABILITY CO	1	\$288,265.18	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$336,000.00	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$261,000.00	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$845,292.45	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$298,649.36	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$307,536.10	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$220,347.79	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$995,517.71	0.06%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$235,158.05	0.01%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$355,946.19	0.02%	0	\$0.00
HERITAGE BANK	1	\$344,000.00	0.02%	0	\$0.00
HERITAGE OAKS BANK	1	\$350,982.17	0.02%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$363,451.76	0.02%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$453,815.45	0.03%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.02%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$188,272.23	0.01%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$231,000.00	0.01%	0	\$0.00
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS	1	\$279,587.50	0.02%	0	\$0.00

HOME FUNDING CORP A NEVADA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	2	\$833,371.93	0.05%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,322,540.02	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$608,741.42	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$328,500.00	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	11	\$3,436,332.21	0.21%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$734,116.45	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,707,385.67	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$658,885.13	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$383,434.29	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$252,000.00	0.02%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$1,620,699.14	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,212,201.73	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$305,539.12	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$252,000.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$239,646.43	0.01%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$274,550.00	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$305,270.18	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,123,878.57	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	4	\$1,348,697.12	0.08%	0	\$0.00



HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$347,673.34	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$509,690.93	0.03%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
HOMETOWN LENDERS, L.L.C	1	\$246,636.11	0.02%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$371,801.45	0.02%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$747,835.18	0.05%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	3	\$960,141.42	0.06%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$203,949.09	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$337,250.00	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVIES, AN OHIO CORPORATION	1	\$185,445.27	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$528,924.05	0.03%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	5	\$1,382,175.92	0.08%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$235,398.18	0.01%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$247,127.23	0.02%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	4	\$1,091,579.43	0.07%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$416,000.00	0.03%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	2	\$380,671.78	0.02%	0	\$0.00
INLANTA MORTGAGE, INC	14	\$3,488,574.30	0.21%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$251,620.45	0.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$332,453.00	0.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$393,971.72	0.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$566,804.38	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$215,601.90	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	5	\$1,579,580.10	0.1%	0	\$0.00
	1	\$331,050.63	0.02%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A					
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$241,285.82	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$250,721.80	0.02%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	11	\$3,952,905.98	0.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$233,230.42	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$759,865.15	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$321,955.00	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$416,385.67	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$395,416.61	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$274,594.87	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$262,629.43	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$416,385.67	0.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$831,250.82	0.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	2	\$701,323.14	0.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	2	\$495,599.36	0.03%	0	\$0.00
	JFK FINANCIAL INC	2	\$474,300.21	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$521,456.53	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	5	\$1,136,488.79	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$370,241.52	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPRORAT	1	\$241,500.00	0.01%	0	\$0.00
	JMAC LENDING, INC	37	\$13,378,878.65	0.82%	0	\$0.00

JMJ FINANCIAL GROUP	1	\$505,552.51	0.03%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$332,000.00	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	39	\$13,112,173.09	0.8%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$368,344.38	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$322,912.91	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$283,200.00	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$287,425.94	0.02%	0	\$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$369,461.00	0.02%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$210,667.45	0.01%	0	\$0.00
LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$255,614.42	0.02%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$280,000.00	0.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$474,950.00	0.03%	0	\$0.00
LEADER BANK, NA	1	\$333,500.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$266,048.69	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	13	\$3,978,416.27	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	12	\$3,174,679.40	0.19%	0	\$0.00
LEGACY MORTGAGE LLC	3	\$870,972.72	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,859.88	0.02%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$1,678,250.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$375,446.07	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,045,088.65	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$767,153.16	0.05%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,298,823.41	0.08%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON	1	\$268,000.00	0.02%	0	\$0.00

	CORPORATION					
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$221,672.94	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$497,178.96	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$316,000.00	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$202,700.94	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	\$207,194.31	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$408,996.58	0.03%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$416,371.93	0.03%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$400,624.92	0.02%	0	\$0.00
	M + T BANK A CORPORATION	1	\$233,655.28	0.01%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$778,072.66	0.05%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$292,500.00	0.02%	0	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$216,173.91	0.01%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$799,671.49	0.05%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$211,687.68	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	\$1,005,616.32	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,216,840.84	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$224,468.83	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$600,303.56	0.04%	0	\$0.00
		1	\$523,800.00	0.03%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO					
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$203,692.74	0.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$465,917.70	0.03%	1	\$224,372.27
MATTAMY HOME FUNDING, LLC, A LLC	1	\$249,001.40	0.02%	0	\$0.00
MCCUE MORTGAGE COMPANY	1	\$311,130.68	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$925,175.81	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$518,367.70	0.03%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$319,518.03	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	6	\$2,416,962.57	0.15%	0	\$0.00
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	4	\$1,461,484.84	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$570,649.32	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	6	\$2,534,825.12	0.16%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,623,789.48	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$221,733.13	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$245,637.60	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$373,848.43	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$297,600.00	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$752,651.06	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$301,545.14	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,380,719.77	0.08%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHATERED BANK	1	\$335,114.50	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS	2	\$454,488.34	0.03%	0	\$0.00

	LIMITED LIAB					
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$451,762.56	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	2	\$501,791.00	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$279,578.28	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$916,348.93	0.06%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$196,650.00	0.01%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$676,988.82	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	4	\$1,148,891.06	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS	1	\$214,683.26	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	\$2,088,799.42	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$207,686.72	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$2,009,829.61	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	3	\$669,754.96	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$265,608.13	0.02%	0	\$0.00
	MILEND, INC, A GEORGIA CORPORATION	2	\$476,696.68	0.03%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	2	\$462,316.76	0.03%	0	\$0.00
	MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$410,880.21	0.03%	0	\$0.00
	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$254,615.94	0.02%	0	\$0.00
	MONARCH FUNDING, CORP., A CALIFORNIA CORPORATION	1	\$401,907.04	0.02%	0	\$0.00
	MONUMENT BANK A CORPORATION	2	\$575,608.40	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$556,079.57	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	13	\$3,636,786.21	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$1,000,003.16	0.06%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	6	\$2,043,703.77	0.13%	0	\$0.00
		2	\$535,614.42	0.03%	0	\$0.00

MORTGAGE 1 INC., A MICHIGAN CORPORATION						
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,137,004.51	0.07%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$220,400.00	0.01%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$201,103.29	0.01%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$199,200.00	0.01%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$424,189.30	0.03%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$313,027.81	0.02%	0	\$0.00	
MORTGAGE BROKER NETWORK GROUP LLC	1	\$218,083.25	0.01%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$1,185,056.50	0.07%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$694,902.39	0.04%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN ORREGON LIMITED LIABILITY COMPANY	1	\$400,500.00	0.02%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	9	\$2,759,827.37	0.17%	0	\$0.00	
MORTGAGE FINANCIAL, INC	9	\$2,442,641.46	0.15%	0	\$0.00	
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$304,540.63	0.02%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$274,890.35	0.02%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$267,091.73	0.02%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$498,160.01	0.03%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$306,397.94	0.02%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$203,968.59	0.01%	0	\$0.00	
MORTGAGE NETWORK, INC	3	\$976,190.17	0.06%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$432,000.00	0.03%	0	\$0.00	

MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$218,083.25	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$256,203.53	0.02%	0	\$0.00
MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	2	\$612,390.89	0.04%	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$238,400.00	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$327,505.98	0.02%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$364,450.26	0.02%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$367,886.71	0.02%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$359,507.70	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$290,571.29	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$329,026.12	0.02%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$1,092,800.62	0.07%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$260,116.22	0.02%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	3	\$1,201,695.88	0.07%	0	\$0.00
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$228,655.09	0.01%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$825,032.32	0.05%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$496,258.10	0.03%	0	\$0.00
NETWORK FUNDING, LP	6	\$1,932,936.61	0.12%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$176,000.00	0.01%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION ,A CORPORATION	1	\$384,183.18	0.02%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$341,000.00	0.02%	0	\$0.00
NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$379,440.18	0.02%	0	\$0.00
NEXBANK, SSB	1	\$330,123.87	0.02%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$313,527.07	0.02%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$665,943.18	0.04%	0	\$0.00
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$296,562.46	0.02%	0	\$0.00



NFM, INC. A MARYLAND CORPORATION	1	\$203,949.10	0.01%	0	\$0.00
NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$416,371.93	0.03%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$367,457.86	0.02%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$283,073.01	0.02%	0	\$0.00
NJ LENDERS CORP	2	\$797,822.50	0.05%	0	\$0.00
NJ LENDERS CORPORATION	1	\$323,522.68	0.02%	0	\$0.00
NMSI, INC A CALIFORNIA CORPORATION	1	\$329,513.84	0.02%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$247,626.47	0.02%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$310,623.44	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$409,965.22	0.03%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$322,513.52	0.02%	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$221,250.00	0.01%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$562,801.05	0.03%	0	\$0.00
NORTHSTAR BANK OF TEXAS	7	\$1,970,876.56	0.12%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$327,267.15	0.02%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORA	1	\$212,470.74	0.01%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$256,000.00	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$882,238.95	0.05%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	32	\$9,208,715.56	0.56%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, A AN ARIZONA CORPOR	1	\$382,000.00	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,833,327.26	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATON, AN ARIZONA	1	\$370,000.00	0.02%	0	\$0.00

	CORPORATI					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	12	\$3,354,822.36	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$921,800.00	0.06%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$301,150.00	0.02%	0	\$0.00
	NTFN INC	5	\$1,375,725.79	0.08%	0	\$0.00
	NTFN INC A CORPORATION	2	\$554,842.22	0.03%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$258,010.81	0.02%	0	\$0.00
	NTFN INC. A CORPORATION	3	\$780,779.50	0.05%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$375,433.69	0.02%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$312,628.43	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$1,735,032.96	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$258,635.07	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00
	OCMBC, INC, A CALIFORNIA CORPORATION	1	\$363,498.51	0.02%	0	\$0.00
	OLDE POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,800.00	0.02%	0	\$0.00
	ON Q FINANCIAL INC	22	\$6,613,069.22	0.4%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$458,024.10	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$209,291.21	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$565,172.85	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$534,138.71	0.03%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$709,968.62	0.04%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$481,995.59	0.03%	0	\$0.00
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$350,961.19	0.02%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$539,703.73	0.03%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	\$1,771,304.70	0.11%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$2,058,229.07	0.13%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$308,734.30	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$968,848.29	0.06%	0	\$0.00
		5	\$1,771,887.18	0.11%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC					
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$604,351.37	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,235,601.24	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$230,160.42	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$257,120.65	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA MORTGAGES USA	1	\$189,713.83	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$471,149.98	0.03%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$591,807.30	0.04%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$231,650.57	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$1,869,458.76	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$417,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	\$1,700,199.12	0.1%	0	\$0.00
PARK PLACE FINANCE, LLC	1	\$300,606.49	0.02%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$517,752.93	0.03%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$351,004.74	0.02%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$757,346.59	0.05%	0	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$416,371.94	0.03%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$813,273.24	0.05%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$691,479.80	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$639,043.72	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$624,065.52	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$291,969.58	0.02%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$875,512.27	0.05%	0	\$0.00

PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$668,503.15	0.04%	0	\$0.00
PERL MORTGAGE INC	21	\$7,217,556.80	0.44%	0	\$0.00
PERL MORTGAGE, INC	2	\$507,860.11	0.03%	0	\$0.00
PHH HOME LOANS, LLC	2	\$548,491.67	0.03%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,108,365.12	0.07%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$314,567.68	0.02%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$2,153,243.35	0.13%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$358,658.99	0.02%	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$330,712.07	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$292,059.45	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$358,346.46	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$411,379.46	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$249,647.75	0.02%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$831,186.88	0.05%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$751,305.67	0.05%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$217,179.57	0.01%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$377,691.43	0.02%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$485,330.42	0.03%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$1,391,257.09	0.09%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$505,071.27	0.03%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	4	\$979,592.33	0.06%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$298,317.00	0.02%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$330,501.46	0.02%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	3	\$1,229,399.09	0.08%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	3	\$1,347,856.51	0.08%	0	\$0.00

	PRESIDENTIAL BANK F.S.B	3	\$931,540.05	0.06%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$398,000.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$340,000.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	42	\$12,447,550.47	0.76%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$766,463.96	0.05%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$358,400.00	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$477,383.68	0.03%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$850,208.91	0.05%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$220,238.78	0.01%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,899,485.90	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANION	1	\$747,831.32	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	247	\$73,610,074.64	4.5%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$341,984.14	0.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$247,554.77	0.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$202,945.87	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	2	\$694,886.58	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$416,371.93	0.03%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	5	\$1,494,252.87	0.09%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$299,558.04	0.02%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$415,400.62	0.03%	0	\$0.00
	PROSPERITY BANK	1	\$416,425.49	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$207,247.49	0.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$208,396.72	0.01%	0	\$0.00
	PULASKI BANK, N.A	5	\$1,575,743.77	0.1%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$483,467.12	0.03%	0	\$0.00
	QUONTIC BANK	1	\$239,646.43	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$252,400.00	0.02%	0	\$0.00

RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$261,398.33	0.02%	0	\$0.00
REGENCY MORTGAGE CORP	3	\$940,162.46	0.06%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$534,443.84	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$583,748.19	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	10	\$2,911,029.27	0.18%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMP	1	\$237,157.20	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$223,650.70	0.01%	0	\$0.00
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$444,344.41	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE C A CORPORATION	1	\$226,658.10	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$404,403.35	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$599,957.78	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$219,675.89	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$268,188.42	0.02%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$253,696.57	0.02%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$215,674.67	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE CORP, A CORPORATION	1	\$209,950.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	48	\$15,157,602.25	0.93%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$610,193.89	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$965,411.21	0.06%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$288,000.00	0.02%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$940,999.80	0.06%	0	\$0.00
RESMAC, INC	4	\$1,028,640.78	0.06%	0	\$0.00
RESMAC, INC. A CALIFORNIA CORPORATION	1	\$454,329.69	0.03%	0	\$0.00
RESMAC, INC. A CORPORATION	5	\$1,728,805.23	0.11%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A	1	\$300,000.00	0.02%	0	\$0.00

CALIFORNIA						
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	
RJS, INC. A CALIFORNIA CORPORATION	1	\$415,373.44	0.03%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	3	\$973,640.35	0.06%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$620,000.00	0.04%	0	\$0.00	
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$236,643.05	0.01%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	5	\$2,004,890.27	0.12%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$620,365.94	0.04%	0	\$0.00	
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	2	\$536,562.26	0.03%	0	\$0.00	
RMR FINANCIAL LLC	1	\$249,463.60	0.02%	0	\$0.00	
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	3	\$787,151.36	0.05%	0	\$0.00	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	3	\$1,027,028.74	0.06%	0	\$0.00	
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPA	1	\$567,181.61	0.03%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	7	\$2,391,762.51	0.15%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$247,634.64	0.02%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$284,580.13	0.02%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$1,680,525.23	0.1%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$292,500.00	0.02%	0	\$0.00	
RPM MORTGAGE, INC A	5	\$1,955,850.23	0.12%	0	\$0.00	

	CALIFORNIA CORPORATION					
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$346,750.00	0.02%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORAITON	1	\$358,670.82	0.02%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$794,430.67	0.05%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$911,683.29	0.06%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	6	\$1,869,835.07	0.11%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	7	\$1,923,141.99	0.12%	0	\$0.00
	SCENIC OAKS FUNDINGA CALIFORNIA CORPORATION	1	\$284,000.00	0.02%	0	\$0.00
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$455,371.75	0.03%	0	\$0.00
	SECURE MARKETING CONCEPTS CORP DBA PACIFIC ONE LENDING A CAL	1	\$362,000.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$379,440.18	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$692,974.52	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$460,000.00	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$4,742,772.24	0.29%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$223,670.00	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$412,178.26	0.03%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA	1	\$397,200.85	0.02%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$285,979.00	0.02%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$404,622.00	0.02%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$238,198.57	0.01%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$380,400.00	0.02%	0	\$0.00
		1	\$290,762.00	0.02%	0	\$0.00



	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION					
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORAITON	1	\$304,832.53	0.02%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$209,750.00	0.01%	0	\$0.00
	SIMMONS BANK	3	\$687,132.64	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$509,478.20	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$364,150.71	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$260,205.00	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,438,647.04	0.09%	0	\$0.00
	SOUTHWEST BANK	1	\$225,500.00	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$220,674.43	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$263,611.07	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	3	\$968,966.35	0.06%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$423,132.53	0.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$205,876.37	0.01%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,934.83	0.01%	0	\$0.00
	STERLING FINANCIAL, INC A CORPORATION	2	\$986,709.70	0.06%	0	\$0.00
	STERLING FINANCIAL, INC, A CORPORATION	1	\$625,000.00	0.04%	0	\$0.00
	STERLING NATIONAL BANK	1	\$624,657.43	0.04%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$261,725.32	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,202,378.77	0.07%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$524,379.67	0.03%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$340,740.40	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	4	\$1,249,865.74	0.08%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	2	\$603,851.83	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC, A MICHIG	1	\$301,065.59	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., A MICHIG	1	\$265,208.71	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$735,390.71	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIG	1	\$283,182.20	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
SUMMIT FUNDING, INC	92	\$29,984,699.33	1.84%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	5	\$1,636,238.02	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$288,990.62	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	7	\$1,888,938.83	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,457,235.67	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$2,336,062.90	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$718,456.68	0.04%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$404,332.16	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$866,260.25	0.05%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$232,149.82	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$258,967.92	0.02%	0	\$0.00
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$264,609.59	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$322,858.98	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$471,453.63	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$332,947.77	0.02%	0	\$0.00

	LIABILITY COMPA					
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	2	\$915,673.44	0.06%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,136,566.37	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$599,801.24	0.04%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$532,197.22	0.03%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$199,206.09	0.01%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$416,371.94	0.03%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$264,517.05	0.02%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$202,195.00	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,125,931.58	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,711,671.40	0.1%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$323,752.07	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$511,228.85	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$991,795.29	0.06%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$310,032.34	0.02%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$1,002,878.17	0.06%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	3	\$952,821.34	0.06%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$220,467.44	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	3	\$693,293.97	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,436,952.32	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$229,405.00	0.01%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$416,371.93	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$623,060.15	0.04%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$493,614.20	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$441,688.64	0.03%	0	\$0.00

TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	6	\$1,650,524.66	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$614,023.79	0.04%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	4	\$1,083,243.09	0.07%	0	\$0.00
TOP FLITE FINANCIAL, INC. INC A MICHIGAN CORPORATION	1	\$287,575.72	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$223,670.00	0.01%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$269,593.34	0.02%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	\$262,500.00	0.02%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$255,500.00	0.02%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	5	\$1,367,521.43	0.08%	0	\$0.00
TOWNE BANK MORTGAGE CORPORATION	1	\$271,632.00	0.02%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	2	\$646,582.82	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$235,452.61	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$218,919.78	0.01%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$208,685.21	0.01%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,620.45	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	3	\$934,046.52	0.06%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$398,886.49	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$275,000.00	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	6	\$1,763,026.70	0.11%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$381,742.48	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	2	\$710,110.16	0.04%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS A DELAWARE CO	1	\$202,451.30	0.01%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	12	\$3,711,137.79	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$341,478.82	0.02%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$314,334.00	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$531,206.63	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$659,469.77	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$519,485.12	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$606,621.60	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$672,539.15	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	8	\$2,862,694.81	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$210,682.21	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$291,119.03	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$272,606.66	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	3	\$867,108.38	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$582,331.37	0.04%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$515,143.93	0.03%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$431,300.00	0.03%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$219,500.55	0.01%	0	\$0.00
	UNIVERISTY LENDING GROUP LLC	1	\$255,921.00	0.02%	0	\$0.00
	UNIVERISTY LENDING GROUP, LLC	1	\$237,649.38	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$276,154.43	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$364,128.27	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$842,300.12	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	18	\$5,772,749.03	0.35%	0	\$0.00

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UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$215,267.28	0.01%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF A CALIFORNIA CORPORAT	1	\$360,456.28	0.02%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	4	\$1,302,448.33	0.08%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,381,302.31	0.08%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,630.67	0.01%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,445,871.36	0.09%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$268,611.72	0.02%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	4	\$1,223,036.84	0.07%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	23	\$7,235,577.97	0.44%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	3	\$874,430.97	0.05%	0	\$0.00	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$455,708.80	0.03%	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$576,659.53	0.04%	0	\$0.00	
V.I.P. MORTGAGE, INC	22	\$6,802,912.85	0.42%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$535,327.14	0.03%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$619,041.43	0.04%	0	\$0.00	
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,875.42	0.01%	0	\$0.00	
VERITAS FUNDING, LLC	3	\$759,495.15	0.05%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$780,326.16	0.05%	0	\$0.00	
VERITAS FUNDING, LLC, A LLC	2	\$501,000.00	0.03%	0	\$0.00	
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$500,023.30	0.03%	0	\$0.00	
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$699,083.73	0.04%	0	\$0.00	
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$223,662.62	0.01%	0	\$0.00	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.01%	0	\$0.00	

VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	8	\$2,370,999.69	0.15%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$568,184.47	0.03%	0	\$0.00
WALLICK + VOLK, INC	13	\$4,002,665.59	0.24%	0	\$0.00
WALLICK AND VOLK, INC	1	\$369,442.72	0.02%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$359,274.13	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$1,927,829.54	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	19	\$5,476,386.99	0.34%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$2,772,301.02	0.17%	0	\$0.00
WELLS FARGO BANK, N.A	1,954	\$607,235,767.65	37.16%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$204,000.00	0.01%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$612,096.92	0.04%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$440,103.52	0.03%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$212,291.04	0.01%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$656,830.92	0.04%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$220,924.05	0.01%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	2	\$602,910.47	0.04%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$212,325.00	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$237,150.12	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC., A TEXAS LIMITED LIABILITY	1	\$221,802.75	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$319,034.55	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,554,615.41	0.16%	0	\$0.00
WOLFE FINANCIAL, INC A CORPORATION	2	\$604,022.31	0.04%	0	\$0.00
WR STARKEY MORTGAGE, LLP	9	\$2,243,867.99	0.14%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$264,135.59	-0.05%	0	\$0.00

<b>Total</b>			<b>5,275</b>	<b>\$1,634,001,628.50</b>	<b>100%</b>	<b>1</b>	<b>\$224,372.27</b>
3140F5L68		AMERISAVE MORTGAGE CORPORATION	6	\$1,317,838.68	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,317,838.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5L76		AMERISAVE MORTGAGE CORPORATION	32	\$8,154,952.81	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,154,952.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5L84		AMERISAVE MORTGAGE CORPORATION	54	\$14,636,608.82	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,636,608.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5L92		AMERISAVE MORTGAGE CORPORATION	35	\$7,789,897.86	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,789,897.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5MA8		AMERISAVE MORTGAGE CORPORATION	37	\$9,708,433.89	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,708,433.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5MB6		AMERISAVE MORTGAGE CORPORATION	13	\$3,079,037.74	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,079,037.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5YU1		FIRST NATIONAL BANK OF OMAHA	139	\$36,023,691.34	100%	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$36,023,691.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5YV9		FIRST NATIONAL BANK OF OMAHA	34	\$8,393,281.00	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,393,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5YW7		FIRST NATIONAL BANK OF OMAHA	10	\$2,519,721.12	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,519,721.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5YX5		FIRST NATIONAL BANK OF OMAHA	78	\$15,191,316.00	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,191,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7U80		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,065,462.86	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,065,462.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7UP2		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,124,937.45	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,124,937.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140F7UZ0		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,055,261.81	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,055,261.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7V63		ACADEMY MORTGAGE CORPORATION	4	\$1,117,628.34	3.6%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$350,931.65	1.13%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,031,437.14	3.33%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	7	\$2,167,849.92	6.99%	0	\$0.00
		BAY EQUITY, LLC	3	\$848,061.11	2.74%	0	\$0.00
		BROKER SOLUTIONS, INC	6	\$2,018,451.96	6.51%	0	\$0.00
		CALIBER HOME LOANS, INC	2	\$604,154.19	1.95%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$290,599.08	0.94%	0	\$0.00
		DATA MORTGAGE, INC	2	\$511,731.28	1.65%	0	\$0.00
		DIGNIFIED HOME LOANS, LLC	2	\$551,269.46	1.78%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,600.00	0.82%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$656,802.83	2.12%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	\$608,657.48	1.96%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	8	\$2,686,965.53	8.67%	0	\$0.00
		GUILD MORTGAGE COMPANY	14	\$4,244,604.24	13.69%	0	\$0.00
		HOMESTREET BANK	1	\$360,563.66	1.16%	0	\$0.00
		INTERNATIONAL CITY MORTGAGE, INC	1	\$251,860.28	0.81%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$346,282.92	1.12%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$289,888.95	0.93%	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$360,513.73	1.16%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$232,429.33	0.75%	0	\$0.00
		ONY GLO, INC	3	\$941,304.36	3.04%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	2	\$607,583.71	1.96%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,815.67	1.02%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,322.58	0.77%	0	\$0.00
		PROSPECT MORTGAGE, LLC	5	\$1,561,794.11	5.04%	0	\$0.00
		PROVIDENT SAVINGS BANK, F.S.B	4	\$1,208,938.92	3.9%	0	\$0.00
		SKYLINE FINANCIAL CORP	5	\$1,851,019.41	5.97%	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,912.44	0.91%	0	\$0.00
		SUMMIT FUNDING, INC	4	\$1,128,402.16	3.64%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,117,541.03	3.6%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$615,814.30	1.99%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	5	\$1,354,036.54	4.35%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$31,005,768.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7WA3	ACADEMY MORTGAGE CORPORATION	1	\$174,359.45	13.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$149,944.21	11.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$169,516.13	12.84%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$166,769.92	12.63%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$173,396.12	13.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$149,847.48	11.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$336,141.49	25.47%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,319,974.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7WB1	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$646,042.06	12.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$211,175.16	4.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$213,105.99	4.09%	0	\$0.00
	BAY EQUITY, LLC	1	\$217,956.01	4.18%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$213,086.02	4.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,425.61	3.9%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$195,940.00	3.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,455.51	4.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$189,744.07	3.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$180,476.59	3.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$198,276.45	3.8%	0	\$0.00
	HOMESTREET BANK	1	\$175,513.26	3.37%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$208,262.67	3.99%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$192,060.00	3.68%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	3	\$578,309.55	11.09%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$190,736.85	3.66%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$572,940.96	10.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$210,920.38	4.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$402,969.69	7.73%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,214,396.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F7WG0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,589.39	6.5%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$82,869.22	7.22%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$140,270.40	12.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$115,686.93	10.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$117,637.70	10.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,205.53	12.91%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$109,943.32	9.58%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$82,426.93	7.18%	0	\$0.00
	STEARNS LENDING, LLC	1	\$144,675.40	12.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,868.07	11.46%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,148,172.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7WJ4	ACADEMY MORTGAGE CORPORATION	1	\$255,226.73	3.51%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$283,599.84	3.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$616,145.80	8.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,555.91	1.89%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$206,611.48	2.84%	0	\$0.00
	BAY EQUITY, LLC	1	\$137,555.91	1.89%	0	\$0.00
	BROKER SOLUTIONS, INC	3	\$1,039,400.59	14.31%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$371,766.42	5.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$542,789.98	7.47%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$295,433.14	4.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$410,171.25	5.65%	0	\$0.00
	HOMESTREET BANK	1	\$225,046.39	3.1%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$148,878.93	2.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$229,176.64	3.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,154.75	1.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$290,589.98	4%	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,008,725.75	13.88%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$124,953.69	1.72%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$799,072.53	11%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,265,855.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7WS4	ALTERRA GROUP, LLC	1	\$121,483.68	7.65%	0	\$0.00

	ENDEAVOR CAPITAL, LLC	3	\$345,800.00	21.78%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$501,931.19	31.61%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$128,000.00	8.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$231,908.63	14.6%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$145,000.00	9.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$113,920.72	7.17%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,588,044.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8J40	BERKSHIRE BANK	1	\$358,097.79	1.62%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$198,686.82	0.9%	0	\$0.00
	BLUE HILLS BANK	2	\$520,100.32	2.36%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$199,800.90	0.91%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$153,425.00	0.7%	0	\$0.00
	CAPE COD FIVE	5	\$1,178,537.64	5.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$1,018,629.23	4.62%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$309,972.35	1.41%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$170,728.99	0.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$914,723.08	4.15%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$161,245.83	0.73%	0	\$0.00
	FIRST NIAGARA BANK N.A	2	\$485,728.13	2.2%	0	\$0.00
	FLORENCE BANK	1	\$224,645.89	1.02%	0	\$0.00
	GREENFIELD SAVINGS BANK	1	\$217,193.91	0.98%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,087,900.91	4.93%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	3	\$789,758.13	3.58%	0	\$0.00
	LEADER BANK, N.A	1	\$250,863.15	1.14%	0	\$0.00
	LEE BANK	1	\$136,784.39	0.62%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$621,836.09	2.82%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$360,000.00	1.63%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	2	\$460,776.90	2.09%	0	\$0.00
	MIDDLESEX SAVINGS BANK	2	\$481,581.88	2.18%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$808,320.73	3.66%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,250,440.01	5.67%	0	\$0.00
	MOUNTAINONE BANK	1	\$152,719.63	0.69%	0	\$0.00
	MSA MORTGAGE LLC	1	\$292,548.87	1.33%	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$627,553.38	2.84%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$2,084,082.42	9.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$148,520.97	0.67%	0	\$0.00
	PROSPECT MORTGAGE LLC	4	\$952,123.13	4.32%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$349,472.85	1.58%	0	\$0.00
		6	\$998,538.82	4.53%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES					
	ROCKLAND TRUST COMPANY	3	\$863,263.98	3.91%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	8	\$2,340,814.44	10.61%	0	\$0.00
	STONEHAMBANK	1	\$317,659.29	1.44%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$328,026.69	1.49%	0	\$0.00
	WINTRUST MORTGAGE	1	\$246,237.86	1.11%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$22,061,340.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8J57	ACADEMY MORTGAGE CORPORATION	1	\$288,634.15	1.69%	0	\$0.00
	BANK OF CANTON	1	\$294,464.51	1.73%	0	\$0.00
	BLUE HILLS BANK	1	\$406,628.74	2.39%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$227,133.86	1.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$399,410.80	2.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$2,450,518.86	14.39%	0	\$0.00
	GUARANTEED RATE, INC	12	\$3,465,068.53	20.34%	0	\$0.00
	LEADER BANK, N.A	5	\$1,368,721.44	8.03%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$688,147.65	4.04%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$266,277.29	1.56%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$186,467.75	1.09%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$1,036,418.61	6.08%	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$548,796.84	3.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$225,040.00	1.32%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$221,700.00	1.3%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$490,787.50	2.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,891,284.20	11.1%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$465,198.96	2.73%	0	\$0.00
	SAGE BANK	1	\$498,062.86	2.92%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$402,291.09	2.36%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	2	\$428,553.00	2.52%	0	\$0.00
	STONEHAMBANK	1	\$231,800.00	1.36%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$214,683.26	1.26%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$338,522.35	2.02%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$17,034,612.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8J65	ACADEMY MORTGAGE CORPORATION	2	\$208,750.98	12.96%	0	\$0.00
	AVIDIA BANK	1	\$135,599.94	8.42%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$142,290.07	8.83%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE C	1	\$146,788.20	9.11%	0	\$0.00
	GUARANTEED RATE, INC	1	\$146,263.62	9.08%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$101,038.72	6.27%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$276,068.48	17.13%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$104,046.17	6.46%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$108,207.32	6.72%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$118,750.00	7.37%	0	\$0.00
	WINTRUST MORTGAGE	1	\$123,450.20	7.65%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,611,253.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8J73	EASTERN BANK	1	\$162,240.89	14.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$170,422.57	15.02%	0	\$0.00
	GUARANTEED RATE, INC	1	\$155,275.95	13.69%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$156,750.00	13.82%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$170,490.04	15.03%	0	\$0.00
	MSA MORTGAGE LLC	1	\$161,267.30	14.22%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$157,882.19	13.92%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,134,328.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8J81	ALIGN CREDIT UNION	1	\$116,608.01	3.99%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$327,750.00	11.21%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$305,397.18	10.44%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$387,375.92	13.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$386,100.00	13.2%	0	\$0.00
	GUARANTEED RATE, INC	1	\$143,768.38	4.92%	0	\$0.00
	LEADER BANK, N.A	1	\$324,427.33	11.09%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$245,100.00	8.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$353,831.38	12.1%	0	\$0.00
	UNITED BANK	2	\$334,244.32	11.42%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,924,602.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8J99	BEVERLY COOPERATIVE BANK	1	\$265,000.00	2.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$825,787.09	8.95%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$162,703.54	1.76%	0	\$0.00
	FLORENCE BANK	2	\$347,605.00	3.77%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,323,294.49	14.34%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$136,800.00	1.48%	0	\$0.00
	LEADER BANK, N.A	2	\$531,565.00	5.76%	0	\$0.00

	LEE BANK	1	\$176,540.00	1.91%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$352,750.00	3.82%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$141,801.48	1.54%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	3	\$501,655.70	5.44%	0	\$0.00
	MILLBURY FCU	2	\$408,743.17	4.43%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$355,689.34	3.85%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$286,150.00	3.1%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL	1	\$245,410.00	2.66%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$710,650.44	7.7%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$375,200.00	4.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$973,852.06	10.55%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$589,500.00	6.39%	0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$182,850.00	1.98%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$175,196.00	1.9%	0	\$0.00
	UNITED BANK	1	\$158,650.00	1.73%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,227,393.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8KA4	BRISTOL COUNTY SAVINGS BANK	3	\$602,770.47	13.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$263,093.52	5.78%	0	\$0.00
	EVOLVE BANK AND TRUST	2	\$377,281.02	8.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$213,400.00	4.69%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$183,000.00	4.02%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$145,350.00	3.19%	0	\$0.00
	GUARANTEED RATE, INC	2	\$530,660.00	11.66%	0	\$0.00
	MACKINAC SAVINGS BANK	2	\$492,334.42	10.81%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$281,300.00	6.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	3	\$501,051.53	11.01%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$135,962.16	2.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$210,975.00	4.63%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$345,005.26	7.58%	0	\$0.00
	SAGE BANK	1	\$270,250.00	5.93%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,552,433.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8KB2	ACADEMY MORTGAGE CORPORATION	2	\$214,657.95	16.61%	0	\$0.00
	LEADER BANK, N.A	1	\$197,825.00	15.31%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$401,026.74	31.03%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$193,707.81	14.99%	0	\$0.00

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	PHH HOME LOANS, LLC	2	\$226,139.99	17.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$58,918.72	4.56%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,292,276.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9J71	BANK OF ENGLAND - COR	1	\$96,058.28	4.45%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$171,325.89	7.93%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$109,826.88	5.08%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$81,207.62	3.76%	0	\$0.00
	FIRST BANK - COR	1	\$75,406.14	3.49%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$96,857.10	4.48%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$71,893.93	3.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$196,210.51	9.08%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$601,628.73	27.86%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$101,839.47	4.72%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$96,853.90	4.48%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$65,505.31	3.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$55,516.26	2.57%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$79,005.83	3.66%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$158,153.67	7.32%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$102,568.28	4.76%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,159,857.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9J89	1ST ALLIANCE MORTGAGE LLC - COR	1	\$74,896.67	3.32%	0	\$0.00
	1ST FINANCIAL INC - COR	1	\$94,737.77	4.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$102,523.56	4.55%	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$77,894.93	3.45%	0	\$0.00
	BANK OF ENGLAND - COR	2	\$163,818.45	7.26%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$97,177.93	4.31%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$97,867.99	4.34%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$108,603.51	4.82%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$104,855.34	4.65%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$107,851.20	4.78%	0	\$0.00



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	FLAT BRANCH MORTGAGE, INC. - COR	1	\$95,670.09	4.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$103,859.91	4.61%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$61,417.16	2.72%	0	\$0.00
	GVC MORTGAGE, INC. - COR	2	\$175,168.33	7.77%	0	\$0.00
	LEGACY MORTGAGE, LLC - COR	1	\$79,193.18	3.51%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	2	\$159,782.02	7.08%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$80,441.50	3.57%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$334,131.84	14.82%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$66,204.47	2.94%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$69,252.29	3.06%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,255,348.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9J97	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$79,897.02	4.18%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$49,937.09	2.61%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$74,156.58	3.88%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$67,910.45	3.56%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$135,266.30	7.08%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$55,848.02	2.92%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$84,670.49	4.43%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$234,181.83	12.26%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$49,439.14	2.59%	0	\$0.00
	MANN MORTGAGE, LLC - COR	1	\$79,901.63	4.18%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$47,130.87	2.47%	0	\$0.00
	MONTAGE MORTGAGE LLC - COR	1	\$62,920.74	3.29%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$79,102.62	4.14%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$211,123.81	11.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$382,535.89	20.03%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$63,919.48	3.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	2	\$151,799.84	7.97%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,909,741.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KA2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$93,693.97	4.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$99,753.58	4.81%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$198,369.73	9.57%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$105,988.18	5.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$93,632.05	4.52%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$85,387.41	4.12%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$791,284.52	38.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$504,993.09	24.35%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$100,590.35	4.84%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,073,692.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KB0	DIRECT MORTGAGE LOANS, LLC - COR	1	\$349,449.18	28.19%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$728,743.00	58.79%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$161,366.75	13.02%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,239,558.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KC8	AIR ACADEMY FEDERAL CREDIT UNION	1	\$103,337.11	10%	0	\$0.00
	BNC NATIONAL BANK - COR	2	\$191,560.00	18.54%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$88,878.87	8.6%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$71,893.93	6.96%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$226,250.00	21.9%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	2	\$177,096.05	17.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$71,145.03	6.89%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$103,080.65	9.97%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,033,241.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KD6	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$97,500.00	6.77%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$67,500.00	4.69%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$89,250.00	6.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$57,727.28	4.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$89,687.02	6.23%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$65,719.09	4.56%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$57,524.15	3.99%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$107,867.21	7.49%	0	\$0.00

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	HOUSTON HOME LOAN, INC - COR	1	\$79,600.00	5.53%	0	\$0.00
	MANN MORTGAGE, LLC - COR	1	\$79,901.63	5.55%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$244,350.00	16.97%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$93,632.05	6.5%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$100,000.00	6.94%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	3	\$209,735.17	14.57%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,439,993.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KE4	ENDEAVOR CAPITAL, LLC - COR	1	\$77,378.03	6.7%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$84,800.00	7.34%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$67,500.00	5.85%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$165,315.32	14.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$208,667.00	18.07%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$450,881.61	39.05%	0	\$0.00
	WALLICK & VOLK, INC. - COR	1	\$100,000.00	8.67%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,154,541.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KF1	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$99,425.00	5.86%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$71,151.84	4.19%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$81,750.00	4.82%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$37,830.00	2.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$155,627.86	9.17%	0	\$0.00
	GVC MORTGAGE, INC. - COR	2	\$107,814.53	6.35%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$35,149.28	2.07%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$64,902.46	3.82%	0	\$0.00
	MUSA FINANCIAL, LLC - COR	1	\$81,689.81	4.81%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$593,575.00	34.97%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$72,645.18	4.28%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$110,000.00	6.48%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$185,731.13	10.95%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,697,292.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KG9	ALCOVA MORTGAGE LLC - COR	1	\$108,000.00	5.79%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$77,600.00	4.16%	0	\$0.00
		1	\$84,000.00	4.5%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP					
	MUSA FINANCIAL, LLC - COR	1	\$76,725.00	4.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	2	\$173,028.85	9.28%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$63,915.72	3.43%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$961,523.18	51.55%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$96,000.00	5.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$83,097.70	4.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$62,093.12	3.33%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$79,397.67	4.25%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,865,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KH7	GARDNER FINANCIAL SERVICES, LTD - C	2	\$306,000.00	22.35%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$949,500.00	69.35%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$113,682.49	8.3%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,369,182.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KJ3	METROPOLITAN HOME MORTGAGE, INC	1	\$159,243.45	12.99%	0	\$0.00
	MLB RESIDENTIAL LENDING - COR	1	\$175,984.54	14.35%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$266,100.00	21.7%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$625,000.00	50.96%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,226,327.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9T96	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$210,897.61	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,585,365.55	3.71%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$208,000.00	0.17%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,854.16	0.23%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$230,859.39	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$279,507.62	0.23%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$344,292.04	0.28%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$255,500.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$558,747.63	0.45%	0	\$0.00

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$284,389.65	0.23%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$985,351.47	0.8%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$266,623.80	0.22%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$263,271.27	0.21%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$271,599.29	0.22%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$246,636.11	0.2%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$571,229.50	0.46%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$243,663.83	0.2%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	10	\$3,632,515.99	2.94%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,136,896.17	1.73%	0	\$0.00
AMERICASH A CORPORATION	1	\$342,491.74	0.28%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$297,600.00	0.24%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$262,343.49	0.21%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$569,082.76	0.46%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	1	\$217,186.62	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$728,948.19	0.59%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$266,000.00	0.22%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$216,886.03	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,652.81	0.2%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$248,000.00	0.2%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$207,700.31	0.17%	0	\$0.00

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$531,661.17	0.43%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$353,877.90	0.29%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$373,350.00	0.3%	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$254,247.45	0.21%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$204,717.56	0.17%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,791.47	0.25%	0	\$0.00
CHRISTENSEN FINANCIAL, INC A CORPORATOIN	1	\$280,086.76	0.23%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$285,044.92	0.23%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$603,266.30	0.49%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,950.00	0.18%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$329,513.84	0.27%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$353,877.90	0.29%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$284,580.13	0.23%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	2	\$492,370.00	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$561,161.04	0.45%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$593,811.69	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$701,553.44	0.57%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$200,450.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$373,839.44	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,385.67	0.34%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$217,928.47	0.18%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$271,700.00	0.22%	0	\$0.00
E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,432.81	0.31%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$204,000.00	0.17%	0	\$0.00

EMC HOLDINGS, LLC	1	\$353,478.49	0.29%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$416,399.18	0.34%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$416,399.18	0.34%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$312,455.00	0.25%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$201,615.52	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$363,292.00	0.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$1,176,304.37	0.95%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$203,411.16	0.16%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$388,270.80	0.31%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$207,893.28	0.17%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$235,851.68	0.19%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$571,839.44	0.46%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$381,018.38	0.31%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$307,446.40	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,171.33	0.18%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$232,977.30	0.19%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$227,664.11	0.18%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$184,000.00	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$411,309.34	0.33%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$301,250.00	0.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$319,528.57	0.26%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$272,000.00	0.22%	0	\$0.00

GREENTREE MORTGAGE COMPANY, L.P	2	\$427,736.16	0.35%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$287,575.72	0.23%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$366,659.04	0.3%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,385.67	0.34%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$611,118.94	0.49%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$226,100.00	0.18%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$210,752.63	0.17%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$221,800.00	0.18%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$383,434.29	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$238,260.59	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$331,104.00	0.27%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$335,505.00	0.27%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$264,000.00	0.21%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$287,575.72	0.23%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$275,593.40	0.22%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$261,725.32	0.21%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$314,535.93	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$214,397.49	0.17%	0	\$0.00
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$242,500.00	0.2%	0	\$0.00
JMAC LENDING, INC	1	\$275,102.34	0.22%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$851,508.87	0.69%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$280,000.00	0.23%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$931,052.45	0.75%	0	\$0.00
	1	\$233,655.28	0.19%	0	\$0.00



LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION						
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$298,714.28	0.24%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$417,000.00	0.34%	0	\$0.00	
M AND T BANK A CORPORATION	1	\$503,336.31	0.41%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$284,598.43	0.23%	0	\$0.00	
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$207,693.57	0.17%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,144.15	0.23%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$469,381.08	0.38%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$250,630.22	0.2%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$227,186.57	0.18%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$232,656.75	0.19%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$829,141.70	0.67%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$303,570.11	0.25%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$503,922.88	0.41%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$920,852.02	0.75%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$324,271.58	0.26%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$356,154.54	0.29%	0	\$0.00	
MORTGAGE EXPRESS, LLC	1	\$339,403.00	0.27%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$354,799.38	0.29%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$278,588.97	0.23%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$239,661.84	0.19%	0	\$0.00	
MORTGAGE SOLUTIONS OF GEORGIA LLC	1	\$291,569.82	0.24%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$273,510.00	0.22%	0	\$0.00	
NETWORK FUNDING, LP	1	\$281,757.48	0.23%	0	\$0.00	

NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,803.10	0.16%	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$217,554.02	0.18%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$451,460.00	0.37%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DNA NORCOM MORTGAGE A CORPORA	1	\$351,500.00	0.28%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$979,622.03	0.79%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$240,644.95	0.19%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$239,669.34	0.19%	0	\$0.00
ON Q FINANCIAL INC	2	\$567,370.15	0.46%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$229,183.81	0.19%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$206,380.85	0.17%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$223,192.07	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$303,552.14	0.25%	0	\$0.00
PERL MORTGAGE INC	1	\$226,365.66	0.18%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$622,258.13	0.5%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$222,763.98	0.18%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$623,140.30	0.5%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$240,000.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,228,402.20	0.99%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,969,390.83	3.21%	0	\$0.00
PROSPERITY BANK	1	\$222,922.10	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$371,464.02	0.3%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,064.78	0.26%	0	\$0.00
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$522,279.44	0.42%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$355,000.00	0.29%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,425.48	0.34%	0	\$0.00
	1	\$254,624.34	0.21%	0	\$0.00

RPM MORTGAGE, INC A CALIFORNIA CORPORATION					
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$463,200.00	0.37%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$356,673.76	0.29%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$203,206.79	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$246,050.00	0.2%	0	\$0.00
SIMMONS BANK	1	\$209,697.43	0.17%	0	\$0.00
SOUTHWEST BANK	1	\$243,406.56	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MIGHIGAN CORPORATION	1	\$204,917.29	0.17%	0	\$0.00
SUMMIT FUNDING, INC	10	\$3,090,812.16	2.5%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$212,200.59	0.17%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$359,457.78	0.29%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$499,263.39	0.4%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$416,385.67	0.34%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$379,357.63	0.31%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$403,155.20	0.33%	0	\$0.00
TOWNE BANK A CORPORATION	1	\$202,738.83	0.16%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$205,952.83	0.17%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$216,883.78	0.18%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$264,676.55	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$402,057.62	0.33%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$446,737.62	0.36%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$289,332.52	0.23%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$551,239.49	0.45%	0	\$0.00
WALLICK + VOLK, INC	2	\$656,654.20	0.53%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$208,692.10	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$302,553.62	0.24%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$722,357.25	0.58%	0	\$0.00

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	WELLS FARGO BANK, N.A	138	\$43,539,156.36	35.23%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$249,655.56	0.2%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$400,697.18	0.32%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$536,149.93	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$349,717.52	0.28%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$123,584,960.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9U29	ACOPIA, LLC A CORPORATION	1	\$154,330.65	0.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$154,344.01	0.95%	0	\$0.00
	CIBM BANK	1	\$159,309.06	0.98%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$152,339.29	0.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$170,281.41	1.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,858.82	0.93%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$160,500.00	0.99%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,151.46	0.95%	0	\$0.00
	PERL MORTGAGE INC	1	\$172,260.41	1.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.96%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$154,400.00	0.95%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$172,722.68	1.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$169,265.88	1.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$174,259.38	1.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$166,278.83	1.02%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$171,762.54	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A	91	\$13,643,559.85	84.04%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$16,237,124.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9U37	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$111,516.34	0.36%	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$141,285.12	0.45%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$142,000.00	0.45%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$145,176.69	0.46%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$140,907.95	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,500.00	0.4%	0	\$0.00
	ENTERPRISE BANK	1	\$125,600.00	0.4%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,492.14	0.38%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.36%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$121,971.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,243.62	0.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$133,287.73	0.43%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$138,674.87	0.44%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$144,871.68	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A	237	\$29,430,717.37	94.15%	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$31,264,244.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9U45	ACADEMY MORTGAGE CORPORATION	4	\$1,589,592.17	2.11%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$179,200.00	0.24%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$177,744.55	0.24%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$299,920.00	0.4%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$329,635.37	0.44%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$185,228.62	0.25%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$217,143.62	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$207,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$204,485.37	0.27%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$206,250.00	0.27%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$176,000.00	0.23%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$234,606.48	0.31%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$414,203.57	0.55%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$308,400.00	0.41%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,252.95	0.55%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$300,000.00	0.4%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	2	\$569,653.26	0.75%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$705,279.55	0.93%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$265,846.99	0.35%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$275,423.32	0.36%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$547,624.08	0.73%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$182,500.00	0.24%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,909.04	0.3%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$205,000.00	0.27%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,773,508.14	2.35%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$450,000.00	0.6%	0	\$0.00
PULASKI BANK, N.A	1	\$233,985.18	0.31%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$382,500.00	0.51%	0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPA	1	\$329,599.15	0.44%	0	\$0.00
SUMMIT FUNDING, INC	6	\$1,815,867.74	2.41%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$229,006.78	0.3%	0	\$0.00

	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE	1	\$223,032.68	0.3%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$325,000.00	0.43%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,338,135.14	1.77%	0	\$0.00
	WELLS FARGO BANK, N.A	238	\$59,706,511.61	79.12%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$233,985.18	0.3%	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$75,465,030.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9U52	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$116,000.00	1.75%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$129,471.74	1.96%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$257,427.94	3.89%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.99%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIAN ALIMITED LIABILITY COM	1	\$147,266.34	2.22%	0	\$0.00
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$122,017.30	1.84%	0	\$0.00
	NTFN INC A CORPORATION	1	\$112,038.16	1.69%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$127,500.00	1.93%	0	\$0.00
	WELLS FARGO BANK, N.A	42	\$5,328,575.80	80.51%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$146,601.84	2.22%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,618,899.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9U60	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$328,659.03	13.84%	0	\$0.00
	FIRST BANK	1	\$298,782.92	12.58%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,747,531.47	73.58%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,374,973.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9U78	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$158,265.95	8.05%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$153,118.82	7.78%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,655,809.08	84.17%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,967,193.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F9U86	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$319,450.87	1.06%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORPORATION	1	\$168,500.00	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$375,000.00	1.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$417,000.00	1.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$286,300.00	0.95%	0	\$0.00
	APEX HOME LOANS, INC, A CORPORATION	1	\$324,465.78	1.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$412,321.14	1.36%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA COR	1	\$298,430.00	0.99%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$235,000.00	0.78%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.38%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,268.96	1.38%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$571,293.14	1.89%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$625,000.00	2.07%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$220,000.00	0.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$583,656.00	1.93%	0	\$0.00
	COMMONWEALTH BANK + TRUST COMPANY	1	\$237,936.67	0.79%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$255,000.00	0.84%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$296,000.00	0.98%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$193,000.00	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$624,015.38	2.06%	0	\$0.00
	ETHOS LENDING LLC	1	\$392,750.00	1.3%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$610,700.00	2.02%	0	\$0.00
	ETHOS LENDING LLC, A LLC	1	\$417,000.00	1.38%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$400,000.00	1.32%	0	\$0.00



EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$416,284.41	1.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$416,237.30	1.38%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$355,000.00	1.17%	0	\$0.00
FIRST LANDMARK BANK	1	\$327,000.00	1.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$402,350.00	1.33%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$625,000.00	2.07%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$385,900.00	1.28%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$270,000.00	0.89%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$919,261.26	3.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,329.36	1.32%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$300,000.00	0.99%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$519,376.00	1.72%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$1,194,867.02	3.95%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$241,602.21	0.8%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$415,656.65	1.37%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$358,000.00	1.18%	0	\$0.00
PERL MORTGAGE INC	1	\$90,344.70	0.3%	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$315,000.00	1.04%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$415,536.17	1.37%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$400,000.00	1.32%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$313,250.00	1.04%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$290,000.00	0.96%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.99%	0	\$0.00
T. J. FINANCIAL, INC	1	\$378,121.08	1.25%	0	\$0.00
	1	\$253,600.00	0.84%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LLC					
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$384,394.10	1.27%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$250,000.00	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$315,000.00	1.04%	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$9,594,557.22	31.71%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO, NA	1	\$267,000.00	0.88%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$49,628.18	0.11%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$30,258,383.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9U94	ADVISA MORTGAGE SERVICES, LTD	1	\$311,467.97	1.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$979,287.84	3.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$337,444.42	1.35%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$222,908.53	0.89%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$392,874.07	1.57%	0	\$0.00
	ETHOS LENDING LLC, A LLC	2	\$894,000.00	3.57%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$529,000.00	2.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$210,645.60	0.84%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$285,908.53	1.14%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$369,787.66	1.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	\$167,945.31	0.67%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	0.98%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$281,950.00	1.13%	0	\$0.00
	FIRST SECURITY BANK	1	\$408,000.00	1.63%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$260,760.00	1.04%	0	\$0.00

	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$250,000.00	1%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$395,000.00	1.58%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$220,050.00	0.88%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$255,000.00	1.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,654.45	0.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$261,600.00	1.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$198,848.33	0.79%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$366,800.00	1.46%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAE COMPANY, A LLC	1	\$125,000.00	0.5%	0	\$0.00
	JFK FINANCIAL INC	1	\$344,095.71	1.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$514,000.00	2.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$416,329.27	1.66%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,253.25	1.66%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$411,543.08	1.64%	0	\$0.00
	PERL MORTGAGE INC	1	\$366,000.00	1.46%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$259,572.62	1.04%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.8%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION CFK 01238504	1	\$368,500.00	1.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,253.25	1.66%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$385,897.62	1.54%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	1%	0	\$0.00
	SOUTH STATE BANK	1	\$337,500.00	1.35%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$470,262.97	1.88%	0	\$0.00
	WELLS FARGO BANK, N.A	45	\$11,734,004.85	46.86%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,044,145.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UA1	ACADEMY MORTGAGE CORPORATION	1	\$211,217.45	1.4%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION	1	\$189,595.59	1.26%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$712,564.30	4.73%	0	\$0.00
	WELLS FARGO BANK, N.A	50	\$13,962,357.82	92.61%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,075,735.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UB9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$302,627.43	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,156,606.85	2.26%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$207,744.25	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$333,339.62	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$254,399.96	0.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$280,912.07	0.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$320,000.00	0.62%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$416,018.76	0.81%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$236,708.59	0.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$219,721.97	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$571,500.00	1.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$240,000.00	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$307,241.04	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$345,194.25	0.67%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$206,146.21	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$542,795.52	1.06%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$238,426.47	0.47%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,000.00	0.56%	0	\$0.00

CLM MORTGAGE LLC	1	\$342,895.04	0.67%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$412,250.00	0.8%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$317,617.91	0.62%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$434,925.62	0.85%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$359,557.35	0.7%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$362,763.59	0.71%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$399,036.74	0.78%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$357,704.55	0.7%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$335,172.04	0.65%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$206,745.48	0.4%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$252,975.09	0.49%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$460,480.31	0.9%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$726,618.82	1.42%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$277,158.79	0.54%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LLC	1	\$251,697.21	0.49%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABAILITY CO	1	\$363,053.05	0.71%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$211,751.11	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$209,747.67	0.41%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$381,600.00	0.74%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$391,518.00	0.76%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$307,621.29	0.6%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$411,493.41	0.8%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$379,532.76	0.74%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$671,578.94	1.31%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A	1	\$274,222.41	0.54%	0	\$0.00

LIMITED					
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$406,863.12	0.79%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$277,993.24	0.54%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$296,000.00	0.58%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$271,600.00	0.53%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$367,218.36	0.72%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$253,295.28	0.49%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$409,035.23	0.8%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$342,597.31	0.67%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$235,318.71	0.46%	0	\$0.00
ON Q FINANCIAL INC	1	\$399,014.34	0.78%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$203,749.17	0.4%	0	\$0.00
ONY GLO, INC. DBA CAPITALAND HOME LOANS A CORPORATION	1	\$411,493.41	0.8%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$303,200.00	0.59%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$366,138.12	0.71%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$814,250.00	1.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$283,658.76	0.55%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$642,716.33	1.25%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$235,423.27	0.46%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$442,692.56	0.86%	0	\$0.00
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$446,340.73	0.87%	0	\$0.00
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$267,670.47	0.52%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$254,000.00	0.5%	0	\$0.00
RESMAC, INC	1	\$597,777.74	1.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$279,655.72	0.55%	0	\$0.00

	SUMMIT FUNDING, INC	6	\$1,983,308.37	3.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$259,930.01	0.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$301,129.28	0.59%	0	\$0.00
	TODAY'S LOAN SOLUTIONS DBA OF ST CLARI FINANCIAL CORP A CALI	1	\$295,302.89	0.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$247,402.78	0.48%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$624,231.51	1.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$416,487.26	0.81%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$243,699.98	0.48%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORAITON	1	\$412,004.36	0.8%	0	\$0.00
	WALLICK + VOLK, INC	1	\$279,655.72	0.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$985,097.46	1.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$732,510.12	1.43%	0	\$0.00
	WELLS FARGO BANK, N.A	65	\$19,738,663.99	38.53%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$332,590.55	0.68%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$51,226,816.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UC7	ACADEMY MORTGAGE CORPORATION	1	\$167,146.40	0.49%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$492,545.35	1.43%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$175,000.00	0.51%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$169,520.52	0.49%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$156,386.27	0.46%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$162,905.27	0.47%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$150,631.82	0.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$319,579.00	0.93%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,568.16	0.46%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$158,685.96	0.46%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$167,169.37	0.49%	0	\$0.00
	AMERICAN LENDING SOLUTIONS,	1	\$159,737.54	0.46%	0	\$0.00

	LLC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,750.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$646,122.94	1.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$163,100.00	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,274.15	0.5%	0	\$0.00
	ARMES CORPORATION, A CORPORATION	1	\$163,557.36	0.48%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$150,991.69	0.44%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,578.01	0.48%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,351.05	0.46%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$170,025.81	0.49%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$162,556.49	0.47%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.44%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$153,313.21	0.45%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$170,270.33	0.5%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$165,776.40	0.48%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.5%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$152,000.00	0.44%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$163,589.46	0.48%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$157,065.23	0.46%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$339,547.74	0.99%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$152,704.02	0.44%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$157,897.02	0.46%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$155,789.86	0.45%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,291.28	0.46%	0	\$0.00
		1	\$155,789.86	0.45%	0	\$0.00



HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C					
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$164,782.72	0.48%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$169,000.00	0.49%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$325,832.92	0.95%	0	\$0.00
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$159,160.31	0.46%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,316.22	0.5%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$172,125.00	0.5%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$157,283.00	0.46%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$160,283.81	0.47%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$152,750.00	0.44%	0	\$0.00
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$170,764.40	0.5%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,795.25	0.44%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$321,597.48	0.94%	0	\$0.00
NATIONWIDE HOME LOANS INC A COLORADO CORPORATION	1	\$167,546.57	0.49%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$166,031.07	0.48%	0	\$0.00
NETWORK FUNDING, LP	3	\$490,074.69	1.43%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$161,037.66	0.47%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$164,575.95	0.48%	0	\$0.00
NTFN INC. A CORPORATION	1	\$154,986.18	0.45%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$167,773.70	0.49%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$159,789.30	0.47%	0	\$0.00
PERL MORTGAGE INC	1	\$173,621.06	0.51%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$151,913.87	0.44%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$159,351.06	0.46%	0	\$0.00

	PREMIER MORTGAGE RESOURCES, LLC	1	\$162,000.00	0.47%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$153,770.12	0.45%	0	\$0.00
	QUONTIC BANK	1	\$152,577.66	0.44%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$164,578.01	0.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$164,033.71	0.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$159,784.47	0.47%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$169,776.13	0.49%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$171,205.00	0.5%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$173,296.64	0.5%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$172,034.42	0.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.45%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$161,287.33	0.47%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INCA GEORGIA CORPORATION	1	\$159,479.50	0.46%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORAITON	1	\$169,771.00	0.49%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$164,497.11	0.48%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$151,799.84	0.44%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,855.00	0.44%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$166,974.78	0.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$164,777.74	0.48%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$155,130.17	0.45%	0	\$0.00
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$160,533.46	0.47%	0	\$0.00
	THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY CORPORATION	1	\$159,789.30	0.47%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$164,777.74	0.48%	0	\$0.00
		2	\$315,574.34	0.92%	0	\$0.00

	TOWNE BANK MORTGAGE A CORPORATION					
	TOWNE MORTGAGE COMPANY	1	\$156,538.85	0.46%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$166,400.00	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A	113	\$18,317,463.38	53.32%	0	\$0.00
	WESTSTAR BANK	1	\$161,600.00	0.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$159,588.00	0.48%	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$34,356,703.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UD5	ACADEMY MORTGAGE CORPORATION	10	\$2,717,872.84	7.43%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$228,219.22	0.62%	0	\$0.00
	ACOPIA, LLC	1	\$192,787.14	0.53%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$203,974.87	0.56%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$220,516.81	0.6%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$379,089.04	1.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$296,949.47	0.81%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$228,920.00	0.63%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,410.88	0.69%	0	\$0.00
	CBC NATIONAL BANK A FEDEARLLY CHARTERED NATIONAL BANK	1	\$341,444.45	0.93%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$259,949.37	0.71%	0	\$0.00
	CSTONE MORTGAGE INC., DBA CONERSTONE MORTGAGE GROUP, A CORPO	1	\$378,539.41	1.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$517,360.52	1.41%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$323,351.85	0.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$640,330.50	1.75%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$396,936.60	1.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$268,690.00	0.73%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$200,531.54	0.55%	0	\$0.00

GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$344,395.88	0.94%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$325,257.76	0.89%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$327,661.68	0.9%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$187,852.30	0.51%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$244,263.96	0.67%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$312,550.00	0.85%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$374,045.48	1.02%	0	\$0.00
M/I FINANCIAL, LLC	2	\$688,196.71	1.88%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$368,114.61	1.01%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$379,488.14	1.04%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$388,987.08	1.06%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	1.14%	0	\$0.00
ON Q FINANCIAL INC	1	\$289,359.70	0.79%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$275,500.00	0.75%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$279,082.01	0.76%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,815,759.73	4.96%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$331,622.64	0.91%	0	\$0.00
PULASKI BANK, N.A	1	\$251,410.89	0.69%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$317,830.91	0.87%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$378,539.41	1.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$256,067.34	0.7%	0	\$0.00
SECURED MARKETING CONCEPTS CORP, DBA PACIFIC ONE LENDING, A	1	\$314,975.15	0.86%	0	\$0.00
SUMMIT FUNDING, INC	3	\$921,701.33	2.52%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$306,850.00	0.84%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$301,189.85	0.82%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$214,823.73	0.59%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$280,921.08	0.77%	0	\$0.00

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$238,887.77	0.65%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$295,469.18	0.81%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$353,583.77	0.97%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$407,013.31	1.11%	0	\$0.00
	WELLS FARGO BANK, N.A	61	\$16,337,577.35	44.68%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$36,572,304.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UE3	ACADEMY MORTGAGE CORPORATION	2	\$186,667.66	2.08%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$88,755.00	0.99%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	1.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$101,150.00	1.13%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,737.79	1.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$100,176.67	1.12%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$87,279.39	0.97%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$102,242.06	1.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,250.00	0.96%	0	\$0.00
	FIRST BANK	1	\$99,877.04	1.11%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$89,726.97	1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$104,741.26	1.17%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$89,487.26	1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$103,920.00	1.16%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$94,837.47	1.06%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$109,864.75	1.22%	0	\$0.00
	INLAND BANK + TRUST	1	\$87,498.78	0.97%	0	\$0.00
		1	\$93,643.80	1.04%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	MONARCH BANK	1	\$102,892.86	1.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$97,253.18	1.08%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$89,379.21	0.99%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$93,632.05	1.04%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$91,500.00	1.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$109,045.75	1.21%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$97,846.73	1.09%	0	\$0.00
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$96,755.44	1.08%	0	\$0.00
	WELLS FARGO BANK, N.A	64	\$6,383,602.07	71.05%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$8,983,763.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UF0	ACADEMY MORTGAGE CORPORATION	2	\$269,171.28	2.81%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$144,143.92	1.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$112,361.67	1.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$115,061.33	1.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$127,845.91	1.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$136,831.54	1.43%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,740.20	1.18%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$133,435.73	1.39%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,676.56	1.5%	0	\$0.00
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$125,689.52	1.31%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$141,961.02	1.48%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$140,081.48	1.46%	0	\$0.00

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	OLD LINE BANK	1	\$128,167.21	1.34%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$131,837.70	1.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,800.00	1.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$120,826.54	1.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,361.67	1.17%	0	\$0.00
	TN BANK	1	\$130,763.86	1.37%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$132,000.00	1.38%	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$6,758,242.08	70.57%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$121,125.00	1.27%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,577,124.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UG8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$160,852.64	2.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$157,250.00	2.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$167,586.02	2.29%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$159,603.52	2.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,191.71	2.31%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$170,684.97	2.33%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$163,798.35	2.24%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$165,661.31	2.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$163,498.72	2.23%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,164.28	2.34%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$159,004.25	2.17%	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$5,357,378.20	73.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$154,019.53	2.11%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,319,693.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UH6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$60,823.38	0.66%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$127,591.26	1.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$73,409.62	0.8%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$50,250.00	0.55%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$65,261.25	0.71%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$47,250.00	0.51%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,589.27	0.69%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$42,446.52	0.46%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$71,250.00	0.78%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$60,000.00	0.65%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$40,308.07	0.44%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$135,995.24	1.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$44,944.67	0.49%	0	\$0.00
FIRST BANK	1	\$83,896.72	0.91%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPOR	1	\$50,275.81	0.55%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LLC	1	\$80,000.00	0.87%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$84,790.54	0.92%	0	\$0.00
FIRST FREEDOM BANK	1	\$80,546.40	0.88%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$48,629.87	0.53%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$56,833.41	0.62%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$35,537.21	0.39%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC A DELAWARE LLC	1	\$33,666.82	0.37%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$37,407.60	0.41%	0	\$0.00
GOLDWATER BANK NA DBA CORE LENDING	1	\$71,909.41	0.78%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$46,000.00	0.5%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$57,129.67	0.62%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$112,968.60	1.23%	0	\$0.00



HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$46,634.81	0.51%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$79,899.35	0.87%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,938.52	0.54%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$144,785.74	1.58%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$35,955.74	0.39%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$33,557.73	0.37%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$54,307.59	0.59%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$43,488.72	0.47%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$45,543.93	0.5%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$57,678.99	0.63%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$77,901.87	0.85%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$69,574.14	0.76%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$69,272.74	0.75%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY	1	\$82,298.68	0.9%	0	\$0.00
PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$66,318.36	0.72%	0	\$0.00
PULASKI BANK, N.A	2	\$138,722.69	1.51%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$75,000.00	0.82%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$76,207.37	0.83%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$81,397.46	0.89%	0	\$0.00
TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$56,928.28	0.62%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$57,927.02	0.63%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$61,392.81	0.67%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$70,000.00	0.76%	0	\$0.00
WELLS FARGO BANK, N.A	91	\$5,705,293.06	62.18%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$42,215.71	0.46%	0	\$0.00
	2	\$90,633.20	1.01%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
<b>Total</b>		<b>149</b>	<b>\$9,175,585.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UJ2	A1 MORTGAGE GROUP LLC	1	\$128,153.18	0.24%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$135,017.88	0.26%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$135,435.88	0.26%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC., A LIMITED LIABILITY COMPA	1	\$123,583.30	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$142,308.05	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	4	\$543,531.70	1.03%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$127,831.44	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$132,579.12	0.25%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$126,233.55	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$138,824.30	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$141,917.86	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$135,621.17	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$111,845.70	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A DEL	1	\$135,247.04	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$112,351.86	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$298,755.63	0.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$117,527.47	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$124,336.06	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$407,019.21	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$246,496.22	0.47%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$243,122.07	0.46%	0	\$0.00
	BANK OF ENGLAND	1	\$119,834.67	0.23%	0	\$0.00
		2	\$281,758.99	0.53%	0	\$0.00

BANK OF ENGLAND A CORPORATION					
BANKPLUS, A CORPORATION	1	\$133,420.03	0.25%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$149,793.34	0.28%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,822.60	0.27%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$127,253.36	0.24%	0	\$0.00
CAPITAL CITY BANK	1	\$143,560.00	0.27%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$254,503.41	0.48%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$114,249.35	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$119,834.67	0.23%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$129,878.75	0.25%	0	\$0.00
CORE BANK	1	\$111,845.70	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$132,501.27	0.25%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$137,568.60	0.26%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$130,596.58	0.25%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$139,630.59	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$260,748.28	0.49%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$115,340.87	0.22%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$112,348.45	0.21%	0	\$0.00
FIRST BANK	1	\$116,842.40	0.22%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$123,583.30	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$224,796.78	0.43%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$135,812.63	0.26%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$132,820.85	0.25%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$274,138.53	0.52%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$119,277.19	0.23%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$112,476.69	0.21%	0	\$0.00

	GENESEE REGIONAL BANK, A NEW YORK	1	\$119,200.00	0.23%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$119,900.00	0.23%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$131,822.19	0.25%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$149,323.10	0.28%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$278,624.18	0.53%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$145,000.00	0.27%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$130,228.28	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$111,150.00	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$143,200.00	0.27%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$233,485.07	0.44%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$268,840.83	0.51%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$110,254.62	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$139,811.41	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$148,800.00	0.28%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$144,000.00	0.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$119,841.98	0.23%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$139,811.42	0.27%	0	\$0.00
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$115,935.92	0.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$148,000.00	0.28%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$149,802.47	0.28%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$114,845.09	0.22%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$146,053.00	0.28%	0	\$0.00
		1	\$126,066.48	0.24%	0	\$0.00

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP						
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,652.28	0.25%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$123,133.91	0.23%	0	\$0.00	
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$123,020.27	0.23%	0	\$0.00	
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	\$147,056.10	0.28%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$148,594.72	0.28%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$129,189.65	0.24%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$134,522.59	0.26%	0	\$0.00	
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$131,069.17	0.25%	0	\$0.00	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$121,432.47	0.23%	0	\$0.00	
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$134,822.22	0.26%	0	\$0.00	
NETWORK FUNDING, LP	2	\$275,640.57	0.52%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$142,208.18	0.27%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$122,085.32	0.23%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,077.17	0.25%	0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$143,806.03	0.27%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$132,575.19	0.25%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$623,458.81	1.18%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$112,348.45	0.21%	0	\$0.00	
PERL MORTGAGE INC	3	\$399,727.94	0.76%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$134,400.00	0.25%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$239,204.29	0.45%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$147,085.60	0.28%	0	\$0.00	
	3	\$365,250.00	0.69%	0	\$0.00	

	PREMIER MORTGAGE RESOURCES, LLC					
	PREMIUM MORTGAGE CORPORATION	1	\$149,423.45	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$264,585.50	0.5%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$251,293.41	0.48%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$147,805.11	0.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,258.04	0.25%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$145,412.58	0.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$126,237.29	0.24%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$139,731.52	0.26%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$134,127.12	0.25%	0	\$0.00
	SIMMONS BANK	1	\$111,602.84	0.21%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$119,838.36	0.23%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$135,812.63	0.26%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$139,611.68	0.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$125,667.54	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$121,839.34	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$279,301.99	0.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$268,578.34	0.51%	0	\$0.00
	TN BANK	1	\$130,903.68	0.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$118,184.16	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$122,031.78	0.23%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$126,229.73	0.24%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$149,797.94	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$124,706.79	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	254	\$32,630,757.78	61.86%	0	\$0.00
	WESBANCO BANK, INC	1	\$143,721.72	0.27%	0	\$0.00
	WESTSTAR BANK	1	\$132,625.12	0.25%	0	\$0.00

	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$148,304.44	0.28%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$117,969.44	0.22%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$146,053.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$117,858.02	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$118,899.45	0.26%	0	\$0.00
<b>Total</b>		<b>408</b>	<b>\$52,746,503.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UK9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$109,650.00	0.52%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$97,867.99	0.46%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$96,732.25	0.46%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$99,200.00	0.47%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$86,283.62	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$89,572.19	0.42%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$87,881.46	0.41%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$100,364.63	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$102,617.73	0.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$90,380.83	0.43%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$104,059.64	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$286,546.52	1.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$88,882.80	0.42%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$87,767.81	0.41%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$107,055.60	0.5%	0	\$0.00
	F AND B ACQUISITUIN GROUP LLC	1	\$86,409.06	0.41%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$90,430.27	0.43%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	1	\$87,881.46	0.41%	0	\$0.00
FIRST SOUTH BANK	1	\$88,880.11	0.42%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$91,635.19	0.43%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$202,384.14	0.95%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$107,058.83	0.5%	0	\$0.00
GRAYSTONE FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$109,099.49	0.51%	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$104,855.33	0.49%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$91,077.15	0.43%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$104,264.36	0.49%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$91,881.57	0.43%	0	\$0.00
HOWARD BANK	1	\$94,378.36	0.44%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$183,380.79	0.86%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$91,876.08	0.43%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,271.66	0.47%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$93,500.00	0.44%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$87,179.72	0.41%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$100,564.36	0.47%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$103,360.58	0.49%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$107,822.03	0.51%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$97,468.53	0.46%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$95,000.00	0.45%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$86,330.89	0.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$101,718.44	0.48%	0	\$0.00
	1	\$101,113.61	0.48%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$101,862.60	0.48%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$90,161.47	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,712.92	0.49%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$196,538.09	0.93%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$87,884.12	0.41%	0	\$0.00
	SIMMONS BANK	1	\$86,383.48	0.41%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$194,461.74	0.92%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$90,128.43	0.42%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$99,868.31	0.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$103,357.40	0.49%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$101,718.90	0.48%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$104,000.00	0.49%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$185,749.46	0.88%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$101,113.61	0.48%	0	\$0.00
	UNITED MORTGAGE CORP	2	\$215,433.11	1.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$108,606.79	0.51%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$105,270.96	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A	145	\$14,399,153.23	67.89%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$97,788.10	0.46%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$108,449.82	0.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA	1	\$104,922.42	0.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$87,881.46	0.44%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$21,209,131.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UL7	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$200,735.31	0.12%	0	\$0.00

	CORPORATION					
	ACADEMY MORTGAGE CORPORATION	17	\$5,579,798.56	3.44%	0	\$0.00
	ACOPIA, LLC A CORPORATION	5	\$2,550,357.62	1.57%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$944,499.76	0.58%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$406,400.00	0.25%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$220,958.65	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$848,241.35	0.52%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$286,897.22	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$633,683.24	0.39%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$412,456.14	0.25%	0	\$0.00
	AMERICAN FINANCING A COLORADO CORPORATION	1	\$262,000.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$393,481.16	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$211,500.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$251,675.62	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$301,361.57	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$901,491.69	0.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$307,594.41	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	\$3,370,481.85	2.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	\$3,824,986.02	2.35%	0	\$0.00
	AMERICASH A CORPORATION	1	\$231,700.79	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$247,174.08	0.15%	0	\$0.00
		3	\$739,353.65	0.46%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$836,671.61	0.52%	0	\$0.00	
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$349,549.47	0.22%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$215,316.09	0.13%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$577,238.85	0.36%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$231,614.60	0.14%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$405,465.36	0.25%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$289,618.11	0.18%	0	\$0.00	
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$276,135.90	0.17%	0	\$0.00	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$388,970.93	0.24%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$379,510.85	0.23%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION A CORPORATION	2	\$707,713.15	0.44%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	2	\$457,857.27	0.28%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$465,069.12	0.29%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$885,232.64	0.54%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$720,729.66	0.44%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$394,800.00	0.24%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,732,877.64	1.07%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$258,666.61	0.16%	0	\$0.00	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,911.23	0.16%	0	\$0.00	
	1	\$217,319.89	0.13%	0	\$0.00	

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION					
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$379,510.85	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$244,484.89	0.15%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$368,026.33	0.23%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$297,607.58	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$347,925.22	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$541,916.56	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,463.21	0.26%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$478,968.43	0.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$393,080.74	0.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$416,449.88	0.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$203,737.41	0.13%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$509,343.51	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$291,229.52	0.18%	0	\$0.00
	ETHOS LENDING LLC	2	\$529,749.88	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$258,658.94	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$321,900.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$655,305.31	0.4%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$286,089.47	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,979.18	0.19%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	2	\$540,608.89	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$798,963.22	0.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$736,051.30	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	5	\$1,518,808.64	0.94%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$223,705.02	0.14%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTG DAKOTA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$563,644.45	0.35%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$202,932.42	0.12%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$692,463.23	0.43%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$250,676.91	0.15%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$413,866.57	0.25%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$258,416.93	0.16%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,400.00	0.16%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$415,899.68	0.26%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$416,463.22	0.26%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$335,229.97	0.21%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$406,424.75	0.25%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$1,109,778.87	0.68%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATOIN	1	\$267,647.08	0.16%	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$231,701.36	0.14%	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$272,440.76	0.17%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORAITON	1	\$277,507.81	0.17%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$247,680.76	0.15%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$331,572.64	0.2%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$241,688.48	0.15%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$624,713.03	0.38%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$388,499.27	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$247,673.42	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$295,119.63	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$215,721.96	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$359,536.60	0.22%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$352,795.28	0.22%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$232,200.72	0.14%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$600,693.29	0.37%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$905,446.08	0.56%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$246,400.00	0.15%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$452,403.46	0.28%	0	\$0.00
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$224,703.71	0.14%	0	\$0.00
JMAC LENDING, INC	1	\$339,552.27	0.21%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORAITON	1	\$399,984.46	0.25%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$264,409.21	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$243,436.23	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$297,208.10	0.18%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$412,000.00	0.25%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$219,931.23	0.14%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$566,479.39	0.35%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$299,604.94	0.18%	0	\$0.00
M/I FINANCIAL, LLC	1	\$223,967.33	0.14%	0	\$0.00
MANN MORTGAGE, LLC	1	\$251,668.15	0.15%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$279,261.17	0.17%	0	\$0.00

MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$323,260.36	0.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$243,436.23	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$224,329.20	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,610.43	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$275,644.72	0.17%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$780,924.38	0.48%	0	\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$237,372.00	0.15%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$258,132.44	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$200,489.76	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$385,741.37	0.24%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$416,450.87	0.26%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$297,216.92	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$207,363.73	0.13%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$272,000.00	0.17%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.2%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$283,634.42	0.17%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$417,000.00	0.26%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$923,397.48	0.57%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$424,440.34	0.26%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$258,267.13	0.16%	0	\$0.00
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$417,000.00	0.26%	0	\$0.00

NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$416,000.00	0.26%	0	\$0.00
NEWDOMINION BANK, A BANKING CORPORATION	1	\$295,610.21	0.18%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$219,233.04	0.13%	0	\$0.00
NORTHSTAR BANK OF TEXAS	3	\$630,242.23	0.39%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$336,755.96	0.21%	0	\$0.00
NTFN INC., A CORPORATION	1	\$223,312.17	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$205,207.21	0.13%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$205,984.51	0.13%	0	\$0.00
ON Q FINANCIAL INC	5	\$1,458,595.95	0.9%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$275,636.55	0.17%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$216,926.09	0.13%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$306,706.82	0.19%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$284,264.85	0.17%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$247,673.42	0.15%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$206,933.28	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$391,483.79	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$536,675.62	0.33%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$219,716.80	0.14%	0	\$0.00
PERL MORTGAGE INC	1	\$208,225.43	0.13%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.26%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$347,200.00	0.21%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$554,285.59	0.34%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$357,289.50	0.22%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	2	\$597,215.44	0.37%	0	\$0.00
PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$235,689.22	0.15%	0	\$0.00
	1	\$336,000.00	0.21%	0	\$0.00



PRIMARY RESIDENTIAL MORTGAGE, INC						
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,811,493.85	1.73%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$363,356.68	0.22%	0	\$0.00	
QUONTIC BANK	2	\$450,342.14	0.28%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$200,202.94	0.12%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$286,474.44	0.18%	0	\$0.00	
RENEW LENDING, INC A CALIFORNIA CORPORATION	1	\$335,567.49	0.21%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$233,292.38	0.14%	0	\$0.00	
RESMAC, INC	3	\$1,763,811.41	1.09%	0	\$0.00	
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$441,181.37	0.27%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$389,486.43	0.24%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$686,103.31	0.42%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP CFL 01403107	1	\$441,181.36	0.27%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$217,213.59	0.13%	0	\$0.00	
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$359,525.93	0.22%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$300,412.80	0.18%	0	\$0.00	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,054,871.15	0.65%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$277,950.00	0.17%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$203,731.36	0.13%	0	\$0.00	
SUMMIT FUNDING, INC	10	\$3,176,485.74	1.96%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$269,244.98	0.17%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$309,910.00	0.19%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$243,270.87	0.15%	0	\$0.00	

THE MORTGAGE FIRM INC. A CORPORATION	1	\$339,552.27	0.21%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$345,954.10	0.21%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$499,358.37	0.31%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$590,039.52	0.36%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$231,694.49	0.14%	0	\$0.00
UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$300,603.63	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$303,389.95	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$542,915.63	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,673,251.84	1.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$234,379.90	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$323,573.34	0.2%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$271,641.82	0.17%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$414,000.00	0.25%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$597,336.60	0.37%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$268,000.00	0.16%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.25%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$918,788.49	0.57%	0	\$0.00
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$289,618.11	0.18%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,095,105.86	0.67%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$299,613.83	0.18%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$226,957.48	0.14%	0	\$0.00
WELLS FARGO BANK, N.A	188	\$58,675,663.56	36.12%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$231,701.37	0.14%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$263,660.17	0.18%	0	\$0.00

<b>Total</b>			<b>521</b>	<b>\$162,438,443.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UM5	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$216,000.00	5.75%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$251,431.37	6.69%	0	\$0.00	
	WELLS FARGO BANK, N.A	11	\$3,291,625.06	87.56%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,759,056.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9UN3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$107,514.59	8.48%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$102,550.71	8.09%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$164,756.15	12.99%	0	\$0.00	
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$133,397.73	10.52%	0	\$0.00	
	WELLS FARGO BANK, N.A	4	\$760,050.00	59.92%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,268,269.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9UP8	1ST PRIORITY MORTGAGE, INC	2	\$441,105.36	2.68%	0	\$0.00	
	BANK OF ENGLAND	1	\$409,592.41	2.49%	0	\$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$204,078.62	1.24%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$194,617.98	1.18%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$496,757.22	3.02%	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$377,742.52	2.29%	0	\$0.00	
	WELLS FARGO BANK, N.A	49	\$14,339,336.92	87.1%	0	\$0.00	
<b>Total</b>		<b>56</b>	<b>\$16,463,231.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9UQ6	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$83,626.20	3.08%	0	\$0.00	
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$57,600.00	2.12%	0	\$0.00	
	AVADIAN CREDIT UNION	2	\$128,223.72	4.72%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$74,168.47	2.73%	0	\$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$63,715.20	2.34%	0	\$0.00	
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$62,000.00	2.28%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$75,622.09	2.78%	0	\$0.00	
	FIRST SECURITY BANK	1	\$79,640.43	2.93%	0	\$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$29,865.16	1.1%	0	\$0.00	

	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$81,900.00	3.01%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$106,609.41	3.92%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$112,696.25	4.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$71,750.00	2.64%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$54,755.24	2.02%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$77,000.00	2.83%	0	\$0.00
	PROSPERITY BANK	1	\$84,000.00	3.09%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$82,051.29	3.02%	0	\$0.00
	SIMMONS BANK	1	\$71,679.60	2.64%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$161,000.00	5.93%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$49,777.50	1.83%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$77,649.43	2.86%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$76,313.87	2.81%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$79,900.00	2.94%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$59,733.00	2.2%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$753,883.85	27.75%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$62,000.00	2.28%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,717,160.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UR4	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$395,000.00	0.93%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	4	\$999,694.08	2.36%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$340,830.24	0.8%	0	\$0.00
	AAXY L.L.C., A TEXAS LLC	1	\$244,911.77	0.58%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$314,551.28	0.74%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.47%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	6	\$2,173,369.64	5.12%	0	\$0.00

COMPANY						
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$151,400.00	0.36%	0	\$0.00	
ACOPIA, LLC A CORPORATION	1	\$219,986.81	0.52%	0	\$0.00	
AFMC MORTGAGE	1	\$175,000.00	0.41%	0	\$0.00	
ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$389,100.00	0.92%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$149,305.50	0.35%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORP	1	\$212,000.00	0.5%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$997,500.00	2.35%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$415,088.24	0.98%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$243,876.79	0.57%	0	\$0.00	
AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$409,134.31	0.96%	0	\$0.00	
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$318,547.39	0.75%	0	\$0.00	
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$413,209.99	0.97%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$206,000.00	0.49%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$275,730.07	0.65%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,390.31	0.49%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$471,172.07	1.11%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,141.68	0.7%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$394,679.93	0.93%	0	\$0.00	
AVADIAN CREDIT UNION	3	\$499,936.15	1.18%	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$170,533.65	0.4%	0	\$0.00	
CASS COUNTY BANK, INC	1	\$257,000.00	0.61%	0	\$0.00	
CENTRAL NATIONAL BANK	3	\$956,794.77	2.26%	0	\$0.00	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$181,663.31	0.43%	0	\$0.00	
	1	\$298,624.63	0.7%	0	\$0.00	

CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION					
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$342,000.00	0.81%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$696,022.80	1.64%	0	\$0.00
ENTERPRISE BANK	4	\$831,468.44	1.96%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,963.89	0.53%	0	\$0.00
F+M BANK A CORPORATION	1	\$126,019.59	0.3%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$323,900.00	0.76%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$170,197.38	0.4%	0	\$0.00
FIRST NATIONAL BANK	1	\$398,166.17	0.94%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,086.73	0.84%	0	\$0.00
FIRST SECURITY BANK	10	\$1,445,938.59	3.41%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$206,000.00	0.49%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$415,107.07	0.98%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	\$1,197,106.19	2.82%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORAITON	1	\$343,000.00	0.81%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	4	\$1,555,854.00	3.67%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	6	\$2,406,088.24	5.67%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$293,000.00	0.69%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$171,195.75	0.4%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	7	\$993,248.30	2.34%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$290,661.31	0.69%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$298,530.42	0.7%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$177,450.00	0.42%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$197,092.26	0.46%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$206,548.70	0.49%	0	\$0.00

INTERFIRST MORTGAGE COMPANY	6	\$1,276,097.30	3.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,536.99	0.23%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.98%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,007,595.73	2.38%	0	\$0.00
LOANWISE FINANCIAL LLC	2	\$648,578.78	1.53%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.59%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	4	\$976,642.96	2.3%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$145,834.97	0.34%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$348,395.40	0.82%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$417,000.00	0.98%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$380,000.00	0.9%	0	\$0.00
MORTGAGE ACCESS CORP., A CORPORATION	1	\$200,000.00	0.47%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$127,500.00	0.3%	0	\$0.00
ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$413,172.49	0.97%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,236.21	0.69%	0	\$0.00
PARAGON BANK A STATE CHARTEREDBANK	1	\$205,000.00	0.48%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$298,624.63	0.7%	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$250,500.00	0.59%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$39,632.84	0.09%	0	\$0.00
PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$168,125.21	0.4%	0	\$0.00
PREMIER BANK ROCHESTER, A CORPORATION	1	\$393,189.09	0.93%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$158,800.00	0.37%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$282,196.26	0.67%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$410,000.00	0.97%	0	\$0.00

	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$194,304.39	0.46%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$157,600.00	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$6,095,763.19	14.39%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$42,419,144.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9US2	1ST PRIORITY MORTGAGE, INC	1	\$97,500.00	1.48%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$100,720.00	1.52%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$109,178.86	1.65%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$104,500.00	1.58%	0	\$0.00
	BANCFIRST	2	\$196,523.84	2.98%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$94,490.00	1.43%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$85,300.00	1.29%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$99,000.00	1.5%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$88,000.00	1.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,554.99	1.51%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$91,661.29	1.39%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$85,617.30	1.3%	0	\$0.00
	CORE BANK	1	\$100,000.00	1.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$92,544.46	1.4%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$97,613.56	1.48%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$101,437.00	1.54%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$106,000.00	1.6%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$99,554.99	1.51%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$104,500.00	1.58%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$103,537.20	1.57%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$91,092.81	1.38%	0	\$0.00



HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$90,500.00	1.37%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$94,000.00	1.42%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$101,944.31	1.54%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$209,065.48	3.17%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$95,000.00	1.44%	0	\$0.00
KISH BANK	1	\$104,000.00	1.57%	0	\$0.00
MANN MORTGAGE, LLC	1	\$100,000.00	1.51%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$89,500.00	1.36%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$98,000.00	1.48%	0	\$0.00
NOIC, INC A CORPORATION	1	\$99,554.99	1.51%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$199,200.00	3.02%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$89,599.49	1.36%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$95,000.00	1.44%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,097.73	1.35%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$91,590.59	1.39%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$88,000.00	1.33%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,000.00	1.53%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$102,537.06	1.55%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$90,000.00	1.36%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$89,500.00	1.36%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$88,106.17	1.33%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$99,554.99	1.51%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$90,000.00	1.36%	0	\$0.00

	TOWNE BANK MORTGAGE A CORPORATION	1	\$86,076.11	1.3%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$105,000.00	1.59%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$1,774,836.96	26.87%	0	\$0.00
	WESBANCO BANK, INC	1	\$95,900.00	1.45%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,604,890.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UT0	1ST PRIORITY MORTGAGE, INC	1	\$157,000.00	0.47%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$166,173.00	0.5%	0	\$0.00
	ACADIA MORTGAGE, LLC	1	\$173,500.00	0.52%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$173,000.00	0.52%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$309,900.00	0.94%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$166,700.00	0.5%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$321,749.72	0.97%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$156,792.11	0.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$159,421.94	0.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$173,857.53	0.53%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$150,738.28	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,303.34	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$330,654.50	1%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$168,509.00	0.51%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$153,314.70	0.46%	0	\$0.00
	BANK OF NEBRASKA	1	\$163,000.00	0.49%	0	\$0.00
	BANKPLUS A CORPORATION	3	\$483,606.68	1.46%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$153,000.00	0.46%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$175,000.00	0.53%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$173,126.14	0.52%	0	\$0.00
		1	\$173,163.45	0.52%	0	\$0.00

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$817,737.27	2.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$161,910.00	0.49%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$173,723.47	0.52%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$174,500.00	0.53%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$156,200.00	0.47%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$155,000.00	0.47%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$168,000.00	0.51%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST C	1	\$171,226.94	0.52%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$174,221.24	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$157,583.18	0.48%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$169,000.00	0.51%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$161,400.00	0.49%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$153,314.69	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$168,179.41	0.51%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$172,245.39	0.52%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$164,641.07	0.5%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.46%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,000.00	0.51%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$152,075.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK	1	\$174,221.24	0.53%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$173,270.52	0.52%	0	\$0.00

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$175,000.00	0.53%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$162,274.65	0.49%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$169,243.49	0.51%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$162,466.49	0.49%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$169,243.49	0.51%	0	\$0.00
GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$174,500.00	0.53%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$174,221.24	0.53%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$160,865.29	0.49%	0	\$0.00
GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA	1	\$151,323.59	0.46%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$167,000.00	0.5%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$152,000.00	0.46%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$308,230.71	0.93%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$159,280.88	0.48%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$167,500.00	0.51%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$159,201.92	0.48%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.48%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$151,323.60	0.46%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$325,261.29	0.98%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$161,000.00	0.49%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$166,448.50	0.5%	0	\$0.00
MORTGAGE BROKER NETWORK GROUP, LLC	1	\$166,050.00	0.5%	0	\$0.00
	1	\$166,211.48	0.5%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$157,289.86	0.48%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$157,000.00	0.47%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$158,497.50	0.48%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$160,900.00	0.49%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$173,217.95	0.52%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$327,785.36	0.99%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$493,877.14	1.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$170,144.46	0.51%	0	\$0.00
	PERL MORTGAGE INC	1	\$174,000.00	0.53%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$156,792.11	0.47%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$491,525.00	1.48%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$175,000.00	0.53%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$152,319.14	0.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,251.01	0.51%	0	\$0.00
	RCB BANK A CORPORATION	1	\$157,289.86	0.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$162,850.00	0.49%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$162,956.94	0.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$633,394.84	1.91%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$160,000.00	0.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,840.00	0.49%	0	\$0.00
	SPIRITBANK	1	\$170,210.30	0.51%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$162,274.65	0.49%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$164,900.00	0.5%	0	\$0.00
		1	\$171,734.18	0.52%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC					
	SUMMIT FUNDING, INC	1	\$171,234.59	0.52%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$172,230.15	0.52%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$150,140.72	0.45%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$157,000.00	0.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,702.12	0.48%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$154,000.00	0.47%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$163,775.24	0.49%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$155,305.80	0.47%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$163,270.19	0.49%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$157,296.89	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A	83	\$13,389,058.94	40.43%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$165,180.42	0.5%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$157,900.00	0.48%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$154,303.34	0.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$160,350.00	0.46%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$33,113,405.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UU7	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$126,400.00	0.33%	0	\$0.00
	AAXY L.L.C. DBA AUTIN FIRST MORTGAE, A TEXAS LLC	1	\$134,900.00	0.36%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$147,700.00	0.39%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$389,885.32	1.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISSONSIN LIMITED LIABILITY COMPANY	1	\$148,289.48	0.39%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$279,900.00	0.74%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$134,399.25	0.35%	0	\$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$235,150.00	0.62%	0	\$0.00
ALERUS FINANCIAL, NA DBA MORTGAGE	1	\$144,348.29	0.38%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$105,483.80	0.28%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.32%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$135,000.00	0.36%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$146,000.00	0.39%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$145,000.00	0.38%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,438.47	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$427,440.64	1.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$381,951.89	1.01%	0	\$0.00
AVADIAN CREDIT UNION	3	\$356,217.71	0.94%	0	\$0.00
BANCFIRST	2	\$254,160.65	0.67%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$128,000.00	0.34%	0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$124,000.00	0.33%	0	\$0.00
BANK OF NEBRASKA	2	\$238,000.00	0.63%	0	\$0.00
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$140,117.39	0.37%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$128,000.00	0.34%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	0.4%	0	\$0.00
CHARTER WEST BANK	1	\$125,000.00	0.33%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$119,466.00	0.32%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$111,506.55	0.29%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$422,949.85	1.12%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$142,269.97	0.38%	0	\$0.00
CITY BANK AND TRUST COMPANY	1	\$125,000.00	0.33%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,663.39	0.39%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$133,000.00	0.35%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$139,000.00	0.37%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$139,999.21	0.37%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$135,737.16	0.36%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$115,000.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$141,525.19	0.37%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$135,000.00	0.36%	0	\$0.00
	ENTERPRISE BANK	1	\$115,000.00	0.3%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.32%	0	\$0.00
	FIRST ADVANTAGE BANK, CORPORATION	1	\$124,000.00	0.33%	0	\$0.00
	FIRST BANK	2	\$268,288.71	0.71%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$147,777.80	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$128,946.00	0.34%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$265,478.63	0.7%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$135,000.00	0.36%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$279,743.30	0.74%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$133,200.00	0.35%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$146,339.30	0.39%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.33%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$148,934.27	0.39%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$377,255.69	1%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$410,557.07	1.08%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	3	\$392,744.46	1.04%	0	\$0.00



HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,000.00	0.3%	0	\$0.00
HERITAGE BANK	1	\$134,662.76	0.36%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$140,366.27	0.37%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$114,000.00	0.3%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$130,000.00	0.34%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,916.35	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$402,970.00	1.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$145,000.00	0.38%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$143,693.14	0.38%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$117,474.89	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$110,008.27	0.29%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$128,000.00	0.34%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$134,094.58	0.35%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$122,800.00	0.32%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$117,000.00	0.31%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$113,492.69	0.3%	0	\$0.00
KEARNY BANK	1	\$150,000.00	0.4%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$138,630.32	0.37%	0	\$0.00
LIBERTY BANK MINNESOTA A MINNESOTA CHARTERED BANK	1	\$149,325.82	0.39%	0	\$0.00
MANN MORTGAGE, LLC	1	\$122,500.00	0.32%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,100.00	0.39%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$149,000.00	0.39%	0	\$0.00

	MIDWEST COMMUNITY BANK	4	\$494,732.44	1.31%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$140,366.26	0.37%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$120,800.00	0.32%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$136,000.00	0.36%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$126,500.00	0.33%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$115,000.00	0.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$119,225.00	0.31%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$139,868.51	0.37%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$116,075.94	0.31%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$130,914.82	0.35%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,800.00	0.36%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$124,286.46	0.33%	0	\$0.00
	PERL MORTGAGE INC	1	\$138,779.66	0.37%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$263,832.49	0.7%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$131,424.23	0.35%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$147,766.05	0.39%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$148,727.80	0.39%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$118,000.00	0.31%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$262,974.52	0.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$400,138.41	1.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,476.57	0.32%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$134,400.00	0.35%	0	\$0.00
	PRUDENTIAL SAVINGS BANK	1	\$126,434.85	0.33%	0	\$0.00
	PULASKI BANK, N.A	2	\$254,227.91	0.67%	0	\$0.00
	RCB BANK A CORPORATION	1	\$116,948.53	0.31%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$114,000.00	0.3%	0	\$0.00
		2	\$275,827.01	0.73%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C					
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,549.41	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$111,501.59	0.29%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$149,292.82	0.39%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$134,788.13	0.36%	0	\$0.00
	SIMMONS BANK	2	\$266,000.00	0.7%	0	\$0.00
	SOUTHWEST BANK	1	\$124,478.00	0.33%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,378.78	0.37%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$273,000.00	0.72%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$245,478.63	0.65%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$115,483.80	0.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$404,239.17	1.07%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$138,381.45	0.37%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$120,000.00	0.32%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$133,000.00	0.35%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$116,000.00	0.31%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA BANKING CORPORATION	1	\$136,856.48	0.36%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$255,118.29	0.67%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$143,359.20	0.38%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$142,000.00	0.37%	0	\$0.00
	WALLICK + VOLK, INC	1	\$147,920.00	0.39%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$148,000.00	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	113	\$15,352,395.26	40.53%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$147,700.00	0.39%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$144,852.52	0.38%	0	\$0.00
	WINTEX GROUP, LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$139,768.33	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$121,556.65	0.31%	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$37,875,826.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F9UV5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$51,300.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$55,316.72	0.61%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$44,815.26	0.49%	0	\$0.00
	CAPSTONE BANK	1	\$84,000.00	0.92%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$70,000.00	0.77%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$43,425.00	0.48%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,054.05	0.52%	0	\$0.00
	FIRST UNITED BANK	1	\$59,766.00	0.66%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$67,251.69	0.74%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	\$33,065.08	0.36%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$83,462.50	0.92%	0	\$0.00
	MAINSOURCE BANK, A CORPORATION	1	\$62,654.69	0.69%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COM	1	\$79,326.86	0.87%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$80,269.12	0.88%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$56,268.05	0.62%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$33,860.42	0.37%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$70,919.44	0.78%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$82,950.00	0.91%	0	\$0.00
	WELLS FARGO BANK, N.A	137	\$8,015,254.60	87.85%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$9,120,959.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UW3	A + N MORTGAGE SERVICES, INC	1	\$244,905.29	0.09%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$246,896.40	0.09%	0	\$0.00
	A AND N MORTGAGE SERVICES, IN., AN ILLINOIS CORPORATION	1	\$280,500.00	0.11%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$279,749.54	0.11%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$255,330.00	0.1%	0	\$0.00

	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$181,918.00	0.07%	0	\$0.00
	AAXY L.L.C. DBA ASUTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$369,094.00	0.14%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$378,292.07	0.15%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	\$434,506.55	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,137,850.00	0.82%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$216,034.34	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,045,832.89	0.79%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$188,150.54	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$260,300.00	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$276,650.00	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$298,647.50	0.11%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$243,909.73	0.09%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$414,945.23	0.16%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$380,698.30	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$245,403.07	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$411,859.02	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$390,489.18	0.15%	0	\$0.00
	AMERICAN KEN, INC	1	\$199,101.09	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$188,400.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,500.00	0.08%	0	\$0.00
		1	\$228,976.49	0.09%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP					
AMERIS BANK A CORPORATION	1	\$195,000.00	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,075,393.54	0.41%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$409,550.65	0.16%	0	\$0.00
ARMSTRONG BANK	1	\$198,909.40	0.08%	0	\$0.00
ATLANTIC FINANCIAL, INC, A CORPORATION	1	\$259,340.76	0.1%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$303,642.73	0.12%	0	\$0.00
BANKPLUS A CORPORATION	1	\$264,418.07	0.1%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,109.99	0.08%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$260,000.00	0.1%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$228,887.49	0.09%	0	\$0.00
CAPITAL CITY BANK	2	\$461,284.42	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$278,999.31	0.11%	0	\$0.00
CAROLINA BANK	1	\$413,247.26	0.16%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$226,985.39	0.09%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$222,800.00	0.09%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$243,909.74	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,803,481.14	0.69%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$419,813.97	0.16%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATI	1	\$183,181.19	0.07%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$346,881.25	0.13%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$336,000.00	0.13%	0	\$0.00
CORE BANK	2	\$686,915.00	0.26%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	1	\$423,108.73	0.16%	0	\$0.00

	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION					
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$196,132.05	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,791.65	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$271,410.18	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$588,875.51	0.23%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$261,331.86	0.1%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$234,949.80	0.09%	0	\$0.00
	ENTERPRISE BANK	2	\$537,000.00	0.21%	0	\$0.00
	ENVISION CAPITAL, INC A MINNESOTA CORPORATION	1	\$394,237.79	0.15%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$406,980.82	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$538,166.58	0.21%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATON	1	\$195,000.00	0.07%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
	FIRST BANK	1	\$231,963.15	0.09%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$208,047.44	0.08%	0	\$0.00
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$213,000.00	0.08%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$313,598.23	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$252,275.00	0.1%	0	\$0.00
	FIRST NATION MORTGAGE INC	1	\$307,022.40	0.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,033.67	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$283,337.50	0.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$238,852.34	0.09%	0	\$0.00
		1	\$249,374.11	0.1%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO						
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$783,000.00	0.3%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPRORAT	1	\$333,502.60	0.13%	0	\$0.00	
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$392,229.14	0.15%	0	\$0.00	
GIANT REALTY INCORPORATED A CALIFORNIA CORPROATION	1	\$400,000.00	0.15%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$265,811.85	0.1%	0	\$0.00	
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$194,132.25	0.07%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$906,448.24	0.35%	0	\$0.00	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$658,923.62	0.25%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,426,742.97	0.55%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$186,167.84	0.07%	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	4	\$914,253.07	0.35%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	2	\$673,075.45	0.26%	0	\$0.00	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$191,145.60	0.07%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$458,172.94	0.18%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$229,982.26	0.09%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$538,181.71	0.21%	0	\$0.00	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$446,115.02	0.17%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$388,532.28	0.15%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC	1	\$252,471.47	0.1%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$250,000.00	0.1%	0	\$0.00	



HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$277,405.88	0.11%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$230,650.00	0.09%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$300,800.00	0.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$298,664.99	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$543,570.28	0.21%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$276,000.00	0.11%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$238,931.99	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$240,700.00	0.09%	0	\$0.00
JMAC LENDING, INC	1	\$190,000.00	0.07%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$1,051,270.24	0.4%	0	\$0.00
KCB BANK A CORPORATION	1	\$211,056.60	0.08%	0	\$0.00
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$475,000.00	0.18%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	3	\$831,035.33	0.32%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$222,007.64	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$819,750.00	0.31%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$241,000.00	0.09%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$822,233.87	0.32%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$298,651.64	0.11%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$351,164.55	0.13%	0	\$0.00
M/I FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$335,000.00	0.13%	0	\$0.00
MANN MORTGAGE, LLC	1	\$221,970.00	0.09%	0	\$0.00
	1	\$227,980.95	0.09%	0	\$0.00

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION					
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$324,578.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$177,705.66	0.07%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$199,109.99	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	4	\$1,080,360.61	0.41%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$227,600.00	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$254,800.00	0.1%	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$184,000.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$208,280.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$332,000.00	0.13%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$251,000.00	0.1%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$233,954.24	0.09%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$260,834.09	0.1%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$207,074.39	0.08%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$238,892.17	0.09%	0	\$0.00
	NTFN INC	1	\$373,364.27	0.14%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$225,412.46	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$249,760.61	0.1%	0	\$0.00
	ON Q FINANCIAL INC	2	\$572,468.99	0.22%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$428,854.06	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,429.76	0.09%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$220,000.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$174,719.01	0.07%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$432,068.69	0.17%	0	\$0.00
		1	\$223,988.72	0.09%	0	\$0.00

PEOPLES BANK OF COMMERCE A BANKING CORPORATION						
PERL MORTGAGE INC	1	\$234,949.80	0.09%	0	\$0.00	
PERL MORTGAGE, INC	1	\$239,927.54	0.09%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$917,629.39	0.35%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$422,000.00	0.16%	0	\$0.00	
PHH HOME LOANS, LLC, A LLC	2	\$560,865.25	0.22%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$412,679.13	0.16%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$563,979.05	0.22%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$221,508.45	0.09%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$286,875.00	0.11%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	2	\$486,171.66	0.19%	0	\$0.00	
PRESIDENTIAL BANK FSB	1	\$415,144.34	0.16%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,865.90	0.1%	0	\$0.00	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$257,150.56	0.1%	0	\$0.00	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$206,395.77	0.08%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$582,721.07	0.22%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$205,381.27	0.08%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$200,500.00	0.08%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$196,427.17	0.08%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	4	\$914,100.00	0.35%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	2	\$597,135.85	0.23%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$208,928.75	0.08%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.09%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL , A LLC	1	\$190,000.00	0.07%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$238,931.99	0.09%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION, AN OHIO	1	\$325,340.23	0.12%	0	\$0.00	

	CORPORATION					
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$237,800.00	0.09%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	ST. LOUIS BANK	1	\$285,800.00	0.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$214,000.00	0.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$403,821.44	0.16%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$336,250.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$189,154.49	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$220,016.54	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$257,847.44	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,710,643.68	0.66%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$423,108.73	0.16%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,664.99	0.11%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$235,200.00	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$706,000.00	0.27%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$195,500.00	0.08%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$270,789.59	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,748,151.39	0.67%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$224,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$298,664.99	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$191,700.00	0.07%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$274,500.00	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$614,851.66	0.24%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$270,789.60	0.1%	0	\$0.00
		1	\$283,731.74	0.11%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, IND DBA VITEK MORTGAGE G					
	WELLS FARGO BANK, N.A	656	\$184,188,420.44	70.73%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$191,000.00	0.07%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$184,375.25	0.04%	0	\$0.00
<b>Total</b>		<b>945</b>	<b>\$260,411,557.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UX1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$99,589.48	2.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$91,622.32	2.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$99,946.38	2.32%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$100,806.91	2.34%	0	\$0.00
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$97,095.65	2.25%	0	\$0.00
	FIRST NATIONAL BANK	1	\$97,597.69	2.27%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$99,091.53	2.3%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$87,653.24	2.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$86,639.19	2.01%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$3,355,912.24	77.91%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$91,235.71	2.12%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,307,190.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UY9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$67,500.00	0.5%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$125,934.86	0.93%	0	\$0.00
	BANCFIRST	1	\$55,751.67	0.41%	0	\$0.00
	CAPITAL CITY BANK	1	\$51,277.60	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$63,360.00	0.47%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$44,000.00	0.33%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$85,000.00	0.63%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$58,745.22	0.43%	0	\$0.00

	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$52,000.00	0.38%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$79,654.53	0.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$63,126.86	0.47%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$43,438.36	0.32%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$69,025.62	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A	194	\$12,664,429.02	93.65%	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$13,523,243.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UZ6	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$96,680.68	0.5%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$94,006.39	0.48%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,500.00	0.55%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$98,181.53	0.5%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$88,059.67	0.45%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$89,615.24	0.46%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$94,000.00	0.48%	0	\$0.00
	FIRST BANK	1	\$97,191.10	0.5%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$108,000.00	0.55%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$91,602.71	0.47%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$104,555.62	0.54%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$98,581.02	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A	187	\$18,200,277.23	93.52%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$92,598.38	0.49%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$19,460,849.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9VA0	A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$225,000.00	1.12%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$354,000.00	1.76%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	1	\$557,574.00	2.78%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$177,713.70	0.89%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$504,071.43	2.51%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$256,050.33	1.28%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$279,509.52	1.39%	0	\$0.00
ETHOS LENDING LLC	1	\$200,000.00	1%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,009,339.32	5.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$416,299.60	2.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$208,000.00	1.04%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$416,237.30	2.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$379,361.75	1.89%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$311,508.98	1.55%	0	\$0.00
GOOGAIN, INC	1	\$574,000.00	2.86%	0	\$0.00
GOOGAIN, INC. A CORPORATION	1	\$618,780.88	3.08%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$315,000.00	1.57%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$283,533.17	1.41%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$266,000.00	1.32%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$404,000.00	2.01%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$548,616.14	2.73%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$269,526.66	1.34%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$159,500.00	0.79%	0	\$0.00
INVESTORS HOME MORTGAGE A NEW JERSEY LLC	1	\$175,000.00	0.87%	0	\$0.00
JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$294,515.09	1.47%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$409,975.00	2.04%	0	\$0.00

	M/I FINANCIAL, LLC	1	\$271,552.89	1.35%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$397,000.00	1.98%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$416,314.56	2.07%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$320,460.84	1.6%	0	\$0.00
	PERL MORTGAGE INC	1	\$389,386.23	1.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$389,358.95	1.94%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$416,299.60	2.07%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$579,795.40	2.89%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$224,638.09	1.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$190,000.00	0.95%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$375,000.00	1.87%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$5,784,444.06	28.81%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	2.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$292,518.39	1.46%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$20,076,881.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBM23	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,046.00	10.55%	0	\$0.00
	FULTON BANK	1	\$167,810.00	11.8%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$157,140.00	11.05%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$161,666.14	11.37%	0	\$0.00
	MID PENN BANK	1	\$152,200.00	10.7%	0	\$0.00
	MORTGAGE AMERICA	2	\$309,813.58	21.79%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$151,785.83	10.67%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$171,473.99	12.07%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,421,935.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBM31	ATLANTIC HOME LOANS INC	1	\$194,089.11	17.23%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$186,450.72	16.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,895.21	16.77%	0	\$0.00
	MID PENN BANK	1	\$189,150.00	16.79%	0	\$0.00
	MORTGAGE AMERICA	1	\$179,224.22	15.91%	0	\$0.00
	S AND T BANK	1	\$188,869.41	16.75%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,126,678.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBM49	FINANCE OF AMERICA MORTGAGE, LLC	1	\$263,428.30	11.65%	0	\$0.00
	GUARANTEED RATE INC	2	\$473,871.64	20.95%	0	\$0.00



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	HUNTINGDON VALLEY BANK	1	\$249,300.00	11.02%	0	\$0.00
	MORTGAGE AMERICA	1	\$242,158.31	10.71%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$260,330.70	11.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$555,431.80	24.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$217,405.23	9.6%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,261,925.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBMY3	FINANCE OF AMERICA MORTGAGE, LLC	1	\$94,926.06	8.69%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$96,757.25	8.85%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$98,806.73	9.04%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$150,045.99	13.73%	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$167,270.00	15.31%	0	\$0.00
	KISH BANK	1	\$72,100.53	6.6%	0	\$0.00
	MID PENN BANK	2	\$190,228.73	17.41%	0	\$0.00
	NBT BANK NA	1	\$87,656.87	8.02%	0	\$0.00
	S AND T BANK	1	\$92,507.37	8.47%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$42,422.65	3.88%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,092,722.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBMZ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,560.00	6.38%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$131,549.31	5.84%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$140,347.49	6.23%	0	\$0.00
	FULTON BANK	1	\$130,950.00	5.82%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$115,742.23	5.14%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$114,242.39	5.07%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$121,250.00	5.39%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$142,590.00	6.33%	0	\$0.00
	MERIDIAN BANK	1	\$144,110.81	6.4%	0	\$0.00
	MID PENN BANK	2	\$263,174.81	11.69%	0	\$0.00
	MORTGAGE AMERICA	1	\$114,300.31	5.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$111,550.00	4.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,242.99	6.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,865.00	6.66%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$144,330.88	6.41%	0	\$0.00
	YORK TRADITIONS BANK	1	\$142,799.54	6.34%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,251,605.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FBWT3	EMBRACE HOME LOANS, INC	2	\$583,431.27	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$583,431.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBWU0	EMBRACE HOME LOANS, INC	2	\$567,126.83	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$567,126.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2N7	BANK OF AMERICA, N.A	18	\$1,818,455.54	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,818,455.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2P2	BANK OF AMERICA, N.A	7	\$1,101,971.74	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,101,971.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2Q0	BANK OF AMERICA, N.A	40	\$2,347,655.62	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,347,655.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2R8	BANK OF AMERICA, N.A	28	\$1,853,811.63	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,853,811.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2S6	BANK OF AMERICA, N.A	14	\$1,780,590.47	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,780,590.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2T4	BANK OF AMERICA, N.A	25	\$2,423,104.91	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,423,104.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2U1	BANK OF AMERICA, N.A	10	\$1,590,269.70	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,590,269.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2V9	BANK OF AMERICA, N.A	3	\$1,011,912.25	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,011,912.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCCE6	ACCUNET MORTGAGE LLC	1	\$179,129.80	10.97%	0	\$0.00
	ANCHOR BANK FSB	1	\$209,854.95	12.85%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$58,154.20	3.56%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$81,163.57	4.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$153,029.17	9.37%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$177,025.00	10.84%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$175,834.76	10.77%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$237,316.27	14.53%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$151,097.08	9.25%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$210,763.11	12.89%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,633,367.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCCF3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$119,134.23	2.39%	0	\$0.00
	BANK MUTUAL	1	\$64,402.85	1.29%	0	\$0.00

	BMO HARRIS BANK N.A	4	\$482,803.09	9.7%	0	\$0.00
	COMMERCE STATE BANK	1	\$111,831.31	2.25%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$156,404.90	3.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$418,587.72	8.41%	0	\$0.00
	FARMERS & MERCHANTS BANK TOMAH	1	\$125,914.23	2.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$312,178.56	6.27%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$96,791.10	1.94%	0	\$0.00
	FOX VALLEY SAVINGS BANK	4	\$485,667.85	9.75%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$75,061.77	1.51%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$284,090.93	5.71%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$271,267.36	5.45%	0	\$0.00
	IXONIA BANK	1	\$87,171.39	1.75%	0	\$0.00
	JACKSON COUNTY BANK	1	\$113,490.00	2.28%	0	\$0.00
	MOUND CITY BANK	3	\$276,152.56	5.55%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$214,826.10	4.31%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$236,921.44	4.76%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$116,127.83	2.33%	0	\$0.00
	RIVER BANK	1	\$127,362.88	2.56%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$116,126.99	2.33%	0	\$0.00
	TIMBERWOOD BANK	2	\$206,911.37	4.16%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$72,156.16	1.45%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$183,931.63	3.69%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	2	\$223,452.47	4.49%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,978,766.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCCG1	ANCHOR BANK FSB	1	\$148,510.74	2.8%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$119,707.15	2.26%	0	\$0.00
	COMMERCE STATE BANK	1	\$210,054.59	3.96%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$46,949.36	0.89%	0	\$0.00
	DENMARK STATE BANK	2	\$229,425.00	4.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$215,962.07	4.08%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$135,581.57	2.56%	0	\$0.00
	FARMERS STATE BANK WAUPACA	1	\$137,421.61	2.59%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$192,227.05	3.63%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$128,792.51	2.43%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$308,254.39	5.82%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$232,425.55	4.39%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$205,858.38	3.89%	0	\$0.00
		2	\$161,702.97	3.05%	0	\$0.00

	MEMBERS ADVANTAGE CREDIT UNION					
	NORTH SHORE BANK FSB	1	\$89,855.24	1.7%	0	\$0.00
	SIMPLICITY CREDIT UNION	7	\$736,474.92	13.9%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$213,750.00	4.03%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$204,227.76	3.85%	0	\$0.00
	WATERSTONE MORTGAGE CORP	9	\$1,290,126.78	24.35%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$154,853.53	2.92%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$135,581.57	2.57%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,297,742.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCMM7	CASTLE & COOKE MORTGAGE, LLC	2	\$608,453.12	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$608,453.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCWN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,011,151.35	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,011,151.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCWP9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,900,867.13	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,900,867.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCWQ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,229,538.86	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,229,538.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCWR5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,717,208.88	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,717,208.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCWS3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,122,219.02	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,122,219.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCWT1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,106,758.48	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,106,758.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCWU8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,851,777.66	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,851,777.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCWV6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,104,517.56	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,104,517.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FCWW4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,008,110.50	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,008,110.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCWX2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,749,405.24	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,749,405.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD2A3	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,000.00	9.56%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$86,930.54	8.48%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$91,606.69	8.93%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$91,606.69	8.93%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL CORORATION	1	\$100,375.00	9.79%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$87,579.19	8.54%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	8.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$86,000.00	8.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,000.00	9.85%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$99,752.00	9.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$94,500.00	9.22%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,025,350.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD2B1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,500.00	6.58%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$104,835.00	7.7%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$103,550.89	7.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$96,250.00	7.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$88,000.00	6.46%	0	\$0.00
		1	\$109,497.99	8.04%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$95,000.00	6.98%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$102,100.00	7.5%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$89,749.73	6.59%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$91,602.71	6.73%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$100,000.00	7.35%	0	\$0.00
	NTFN INC A CORPORATION	1	\$107,000.00	7.86%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$93,500.00	6.87%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY UNION	1	\$90,607.03	6.66%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,361,193.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD2C9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$111,000.00	8.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	9.39%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIGEVUE BANK GROUP A ILLNOIS B	1	\$114,000.00	8.92%	0	\$0.00
	CENDERA FUNDING INC	1	\$120,155.70	9.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$110,814.00	8.67%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,200.00	9.01%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$121,200.00	9.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$124,465.61	9.74%	0	\$0.00
	PULASKI BANK,N.A	1	\$120,000.00	9.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$111,000.00	8.68%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$110,525.47	8.64%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,278,360.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD2D7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$131,000.00	11.03%	0	\$0.00
		1	\$150,000.00	12.63%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$116,000.00	9.77%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$136,000.00	11.45%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$124,387.25	10.48%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$127,000.00	10.7%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$129,000.00	10.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$150,000.00	12.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$124,000.00	10.45%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,187,387.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD2E5	ACOPIA LLC A CORPORATION	1	\$79,000.00	7.74%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$60,000.00	5.88%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$58,561.56	5.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$80,000.00	7.84%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$75,000.00	7.35%	0	\$0.00
	BUSEY BANK	1	\$66,000.00	6.47%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$66,000.00	6.47%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$76,000.00	7.45%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$39,830.72	3.9%	0	\$0.00
	GOLDWATER BANK N A	1	\$78,605.00	7.7%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$51,500.00	5.05%	0	\$0.00
	NTFN INC A CORPORATION	1	\$82,400.00	8.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$55,964.55	5.48%	0	\$0.00
		1	\$80,000.00	7.84%	0	\$0.00

		UNIVERSAL LENDING CORPORATION						
		WALLICK AND VOLK INC	1	\$71,730.00	7.02%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,020,591.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD2F2		AMERICAN EQUITY MORTGAGE INC	1	\$125,600.00	10%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,100.00	11.87%	0	\$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,900.00	11.94%	0	\$0.00	
		BANK OF LITTLE ROCK MORTGAGE COROPORATION A CORPORATION	1	\$130,000.00	10.35%	0	\$0.00	
		METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$149,352.25	11.89%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$138,750.00	11.05%	0	\$0.00	
		SOUTHWEST FUNDING LP	1	\$126,400.00	10.07%	0	\$0.00	
		THE MORTGAGE WAREHOUSE LLC	1	\$138,500.00	11.03%	0	\$0.00	
		UNIVERSAL LENDING CORPORATION	1	\$148,000.00	11.8%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,255,602.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD2G0		BANK OF UTAH A UTAH CORPORATION	3	\$494,300.00	37.96%	0	\$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$170,000.00	13.06%	0	\$0.00	
		FOUR OAKS BANK AND TRUST CO	1	\$174,244.29	13.38%	0	\$0.00	
		OPEN MORTGAGE LLC	1	\$162,500.00	12.48%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$150,100.00	11.53%	0	\$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$151,000.00	11.59%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,302,144.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDA22		NAVY FEDERAL CREDIT UNION	9	\$1,442,664.69	100%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,442,664.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDA30		NAVY FEDERAL CREDIT UNION	42	\$10,184,205.67	100%	0	\$0.00	
<b>Total</b>			<b>42</b>	<b>\$10,184,205.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDA48		NAVY FEDERAL CREDIT UNION	6	\$1,154,723.63	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,154,723.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3140FDA55		NAVY FEDERAL CREDIT UNION	88	\$15,565,796.21	100%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$15,565,796.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDA63		NAVY FEDERAL CREDIT UNION	11	\$1,019,889.47	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,019,889.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDA71		NAVY FEDERAL CREDIT UNION	51	\$11,292,592.01	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,292,592.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDA89		NAVY FEDERAL CREDIT UNION	8	\$1,043,759.54	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,043,759.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDAZ9		NAVY FEDERAL CREDIT UNION	20	\$1,759,504.49	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,759,504.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDKV7		M&T BANK	24	\$3,118,415.65	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,118,415.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDL38		M&T BANK	47	\$8,057,701.77	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,057,701.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDL53		M&T BANK	26	\$1,778,932.30	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,778,932.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDL61		M&T BANK	27	\$5,623,097.32	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,623,097.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDL79		M&T BANK	7	\$1,475,156.09	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,475,156.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDL8		M&T BANK	33	\$9,005,090.64	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,005,090.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDLE4		M&T BANK	22	\$2,135,915.44	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,135,915.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDLJ3		M&T BANK	11	\$1,494,944.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,494,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDLK0		M&T BANK	10	\$1,624,834.12	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,624,834.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDLN4		M&T BANK	14	\$1,511,369.87	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,511,369.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDLQ7		M&T BANK	8	\$1,995,602.77	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,995,602.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDLR5		DRAPER AND KRAMER MORTGAGE CORP	2	\$687,185.19	15.23%	0	\$0.00
		M&T BANK	13	\$3,104,870.69	68.82%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	2	\$719,269.35	15.95%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,511,325.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDLS3		M&T BANK	12	\$1,670,192.17	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,670,192.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDLT1		M&T BANK	16	\$2,223,947.79	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,223,947.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDLV6		M&T BANK	33	\$10,247,441.55	94.6%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	2	\$585,386.07	5.4%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,832,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDLW4		M&T BANK	11	\$1,190,829.11	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,190,829.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDLX2		GENESEE REGIONAL BANK	1	\$174,548.61	3.75%	0	\$0.00
		M&T BANK	28	\$4,476,014.14	96.25%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,650,562.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDLY0		AMERICAN MIDWEST MORTGAGE CORP	1	\$381,807.89	29.36%	0	\$0.00
		M&T BANK	4	\$918,607.00	70.64%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,300,414.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDLZ7		M&T BANK	27	\$6,949,338.57	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,949,338.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDS23		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$628,922.85	18.82%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,575.53	4.8%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$181,856.63	5.44%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$330,732.65	9.89%	0	\$0.00
		LENSMART MORTGAGE, LLC	1	\$210,629.80	6.3%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$146,497.88	4.38%	0	\$0.00

	MOVEMENT MORTGAGE LLC	2	\$330,175.68	9.88%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$624,079.56	18.67%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$145,098.35	4.34%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$584,026.60	17.48%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,342,595.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDS31	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$143,062.84	6.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,553.65	3.51%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$191,251.94	9.26%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$539,361.87	26.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,119,159.23	54.19%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,065,389.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDS49	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$174,359.45	56.41%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$134,714.14	43.59%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$309,073.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDS56	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$160,967.20	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$160,967.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDS64	BELL BANK	1	\$174,353.99	9.23%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$393,007.96	20.8%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$567,770.76	30.05%	0	\$0.00
	LOAN SIMPLE INC	1	\$128,073.31	6.78%	0	\$0.00
	MIDCOUNTRY BANK	2	\$289,170.30	15.3%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$184,046.08	9.74%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$153,102.69	8.1%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,889,525.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZ25	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$72,787.49	5.92%	0	\$0.00
	CAROLINA BANK	1	\$73,879.58	6.01%	0	\$0.00
	GLOBAL LENDING SOLUTIONS INC	1	\$72,442.11	5.9%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$35,849.18	2.92%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$67,208.51	5.47%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$225,174.97	18.33%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$70,000.00	5.7%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$76,300.00	6.21%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$56,168.20	4.57%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$82,246.87	6.69%	0	\$0.00
	SANDHILLS BANK A SOUTH CAROLINA STATE BANK	1	\$77,669.89	6.32%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$66,710.67	5.43%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$66,221.40	5.39%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$53,600.00	4.36%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	2	\$132,490.29	10.78%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,228,749.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZ33	AMERICAN SECURITY MORTGAGE CORP	1	\$86,827.21	7.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$99,576.79	8.42%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,252.18	8.73%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	8.46%	0	\$0.00
	GRAYSON NATIONAL BANK	1	\$85,130.78	7.2%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$91,754.00	7.76%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$108,339.54	9.16%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$85,138.16	7.2%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$109,529.74	9.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$108,529.30	9.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,000.00	8.04%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$109,076.91	9.24%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,182,154.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDZ41	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,546.84	8.38%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$108,000.00	8.58%	0	\$0.00
	BELL BANK A CORPORATION	1	\$107,200.00	8.51%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$110,000.00	8.73%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$88,722.68	7.04%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$87,619.98	6.96%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$89,775.00	7.13%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$93,211.19	7.4%	0	\$0.00
	NTFN INC A CORPORATION	1	\$105,000.00	8.34%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$102,900.00	8.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.94%	0	\$0.00
	V I P MORTGAGE INC	1	\$101,300.00	8.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$60,100.00	4.78%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,259,375.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZ58	ALL WESTERN MORTGAGE INC	1	\$130,000.00	8.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$274,000.00	18.2%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$131,500.00	8.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$140,391.12	9.33%	0	\$0.00
	NTFN INC A CORPORATION	1	\$145,000.00	9.63%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$133,844.09	8.89%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$132,800.00	8.82%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$147,000.00	9.77%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$270,831.03	17.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,505,366.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZ66	ALL WESTERN MORTGAGE INC	1	\$121,000.00	9.38%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$117,500.00	9.1%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$119,486.99	9.26%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$112,500.00	8.72%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$115,500.00	8.95%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$116,000.00	8.99%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$120,000.00	9.3%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$230,672.00	17.87%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$237,960.20	18.43%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,290,619.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZ74	ALL WESTERN MORTGAGE INC	2	\$261,000.00	12.9%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$136,000.00	6.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$538,812.00	26.63%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$271,000.00	13.39%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$137,000.00	6.77%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L.P	1	\$127,000.00	6.28%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$126,000.00	6.23%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$135,000.00	6.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	7.41%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$141,745.00	7%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,023,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZ82	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$174,400.00	8.86%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$159,000.00	8.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$170,000.00	8.64%	0	\$0.00

	CORPORATI					
	AMERIS BANK A CORPORATION	1	\$169,265.88	8.6%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$164,000.00	8.33%	0	\$0.00
	CENDERA FUNDING INC	1	\$159,000.00	8.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,550.00	8%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$151,910.00	7.72%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$171,000.00	8.69%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$156,000.00	7.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,500.00	8.81%	0	\$0.00
	WALLICK AND VOLK INC	1	\$163,000.00	8.27%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,968,625.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZ90	ALL WESTERN MORTGAGE INC	1	\$153,500.00	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$227,000.00	0.83%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$703,200.00	2.56%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY OF OHIO CORPORATION	1	\$352,890.00	1.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,529,500.00	5.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,000.00	0.62%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	2	\$472,696.00	1.72%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$256,504.00	0.93%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$262,000.00	0.95%	0	\$0.00
	BBMC MORTGAGE A DIVISIONS OF BRIDGEVIEW BANK GROUP	1	\$146,500.00	0.53%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$242,500.00	0.88%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$327,000.00	1.19%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.61%	0	\$0.00

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.5%	0	\$0.00
CAPSTONE DIRECT INC	1	\$352,500.00	1.28%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$74,325.04	0.27%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,094,697.93	3.98%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$201,500.00	0.73%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$185,000.00	0.67%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$200,000.00	0.73%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$99,500.00	0.36%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$62,000.00	0.23%	0	\$0.00
CORNERSTONE MORTGAGE INC DNA CORNERSTAR MORTGAGE INC	1	\$135,000.00	0.49%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$431,600.00	1.57%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$208,676.54	0.76%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$351,400.00	1.28%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLI	1	\$103,000.00	0.37%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.58%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$77,800.00	0.28%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.7%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$324,500.00	1.18%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$227,920.00	0.83%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$424,064.90	1.54%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$410,000.00	1.49%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$329,452.11	1.2%	0	\$0.00
GOLDWATER BANK NA	1	\$149,332.50	0.54%	0	\$0.00



GREAT WESTERN FINANCIAL SERVICES INC	1	\$134,700.00	0.49%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$157,000.00	0.57%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	2	\$330,985.00	1.2%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$234,949.80	0.85%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$259,350.00	0.94%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$348,380.11	1.27%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$1,018,261.46	3.71%	0	\$0.00
JMAC LENDING INC	1	\$564,000.00	2.05%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$274,016.00	1%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$589,365.58	2.14%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATIOBN	1	\$264,000.00	0.96%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$205,137.12	0.75%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$329,000.00	1.2%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$63,650.00	0.23%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$400,000.00	1.46%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	2	\$699,400.00	2.54%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$206,749.37	0.75%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$325,000.00	1.18%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$251,500.00	0.92%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$258,831.41	0.94%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$192,800.00	0.7%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$219,030.72	0.8%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$268,164.77	0.98%	0	\$0.00
NETWORK FUNDING LP	3	\$572,658.47	2.08%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.74%	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$306,400.00	1.11%	0	\$0.00
NTFN INC A CORPORATION	1	\$120,000.00	0.44%	0	\$0.00
NUDGE FUNDING LLC	1	\$300,230.00	1.09%	0	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$125,444.42	0.46%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$405,238.25	1.47%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$310,100.00	1.13%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$181,596.38	0.66%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$689,225.00	2.51%	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$215,536.57	0.78%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.65%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$224,000.00	0.82%	0	\$0.00
PULASKI BANK NA	2	\$388,171.87	1.41%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$336,000.00	1.22%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$529,677.10	1.93%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$455,941.49	1.66%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$279,000.00	1.02%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$200,000.00	0.73%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$285,000.00	1.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$155,000.00	0.56%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$127,800.00	0.47%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.73%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$60,500.00	0.22%	0	\$0.00
	1	\$186,500.00	0.68%	0	\$0.00

	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	7	\$1,130,927.22	4.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STETE CHARTRED C	1	\$90,000.00	0.33%	0	\$0.00
	WALLICK AND VOLK INC	1	\$171,200.00	0.62%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$43,766.00	0.16%	0	\$0.00
	WILMINGTON SAVINGS FUND SECURITY FSB DBA WSFS MORTGAGE A FED	1	\$197,517.11	0.72%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$93,000.00	0.34%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$179,206.95	0.68%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$27,482,467.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEA53	PULTE MORTGAGE LLC	37	\$10,999,373.47	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,999,373.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEA79	PULTE MORTGAGE LLC	34	\$10,000,664.35	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,000,664.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEA87	PULTE MORTGAGE LLC	54	\$12,000,764.00	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,000,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEA95	PULTE MORTGAGE LLC	19	\$6,029,297.61	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,029,297.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBA1	PULTE MORTGAGE LLC	24	\$6,000,260.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,000,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBB9	PULTE MORTGAGE LLC	18	\$5,000,184.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,000,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBBC7	PULTE MORTGAGE LLC	19	\$5,450,731.05	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,450,731.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBD5	PULTE MORTGAGE LLC	23	\$4,363,069.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,363,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBE3	PULTE MORTGAGE LLC	17	\$4,786,034.16	100%	0	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$4,786,034.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBF0	PULTE MORTGAGE LLC		1	\$625,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJH8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS		1	\$167,449.14	3.84%	0	\$0.00
	ANCHOR BANK FSB		2	\$406,254.13	9.31%	0	\$0.00
	ASSURED MORTGAGE INC		1	\$166,840.00	3.82%	0	\$0.00
	BANK MUTUAL		1	\$80,488.96	1.84%	0	\$0.00
	BANKERS BANK		1	\$96,869.34	2.22%	0	\$0.00
	BMO HARRIS BANK N.A		2	\$233,266.68	5.35%	0	\$0.00
	COVANTAGE CREDIT UNION		2	\$377,300.68	8.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$94,782.15	2.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC		1	\$143,352.23	3.29%	0	\$0.00
	FIREFIGHTERS CREDIT UNION		1	\$163,400.00	3.75%	0	\$0.00
	FOX VALLEY SAVINGS BANK		1	\$80,065.27	1.84%	0	\$0.00
	GSF MORTGAGE CORPORATION		1	\$138,918.95	3.18%	0	\$0.00
	INLANTA MORTGAGE INC		2	\$178,330.41	4.09%	0	\$0.00
	JOHNSON BANK		1	\$176,756.15	4.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE		1	\$151,779.26	3.48%	0	\$0.00
	NICOLET NATIONAL BANK		1	\$119,048.75	2.73%	0	\$0.00
	RIVER VALLEY BANK		1	\$155,464.50	3.56%	0	\$0.00
	SUMMIT CREDIT UNION		3	\$574,448.59	13.17%	0	\$0.00
	UNION BANK & TRUST COMPANY		1	\$276,816.09	6.35%	0	\$0.00
	UNITED BANK		1	\$112,364.98	2.58%	0	\$0.00
	WATERSTONE MORTGAGE CORP		2	\$284,829.73	6.53%	0	\$0.00
	WELLS FARGO HOME MORTGAGE		1	\$70,706.44	1.62%	0	\$0.00
	WOODTRUST BANK NA		1	\$113,100.11	2.58%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,362,632.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJJ4	BMO HARRIS BANK N.A		1	\$69,784.11	4.41%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)		1	\$108,472.73	6.86%	0	\$0.00
	COMMERCE STATE BANK		1	\$169,972.89	10.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP		2	\$326,914.65	20.67%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU		1	\$114,124.01	7.22%	0	\$0.00
	JOHNSON BANK		1	\$121,976.86	7.71%	0	\$0.00
	PEOPLES HOME EQUITY		1	\$157,357.34	9.95%	0	\$0.00
	SIMPLICITY CREDIT UNION		1	\$174,234.32	11.02%	0	\$0.00
	SUMMIT CREDIT UNION		1	\$78,958.17	4.99%	0	\$0.00
	TOMAH AREA CREDIT UNION		1	\$67,780.45	4.29%	0	\$0.00
	WELLS FARGO HOME MORTGAGE		1	\$56,173.37	3.55%	0	\$0.00

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		WISCONSIN MORTGAGE CORP	1	\$135,839.49	8.58%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,581,588.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJK1		ACCUNET MORTGAGE LLC	1	\$185,919.56	8.05%	0	\$0.00
		BMO HARRIS BANK N.A	1	\$117,822.27	5.1%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$178,114.33	7.71%	0	\$0.00
		FARMERS SAVINGS BANK	1	\$140,650.00	6.09%	0	\$0.00
		INLANTA MORTGAGE INC	4	\$635,161.85	27.51%	0	\$0.00
		PEOPLES HOME EQUITY	1	\$180,300.00	7.81%	0	\$0.00
		RIVER VALLEY BANK	1	\$232,703.00	10.08%	0	\$0.00
		SIMPLICITY CREDIT UNION	1	\$127,200.00	5.51%	0	\$0.00
		SUMMIT CREDIT UNION	1	\$220,032.03	9.53%	0	\$0.00
		VERVE, A CREDIT UNION	1	\$130,950.00	5.67%	0	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$160,292.51	6.94%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,309,145.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEKL7		PENNYMAC LOAN SERVICES, LLC	6	\$1,462,111.29	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,462,111.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEKM5		PENNYMAC LOAN SERVICES, LLC	8	\$1,019,651.47	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,019,651.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEKN3		PENNYMAC LOAN SERVICES, LLC	7	\$1,148,052.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,148,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEKP8		PENNYMAC LOAN SERVICES, LLC	78	\$24,170,927.95	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$24,170,927.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEKQ6		PENNYMAC LOAN SERVICES, LLC	17	\$6,175,683.89	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$6,175,683.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEKR4		PENNYMAC LOAN SERVICES, LLC	18	\$4,808,499.26	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,808,499.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFAD3		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$146,004.36	0.49%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$389,301.61	1.3%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,474.07	1%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$211,636.20	0.7%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$723,917.55	2.41%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$159,484.58	0.53%	0	\$0.00
CORE BANK	1	\$120,000.00	0.4%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$416,343.73	1.39%	0	\$0.00
ETHOS LENDING LLC	1	\$264,525.45	0.88%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,284.41	1.39%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$328,866.00	1.1%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORGAGE A GEORGIA CHARTERED	1	\$106,691.60	0.36%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$274,538.12	0.91%	0	\$0.00
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$304,964.42	1.02%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$362,377.08	1.21%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$745,747.59	2.48%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$291,670.96	0.97%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$331,565.83	1.1%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$1,048,261.17	3.49%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$349,386.42	1.16%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$424,286.17	1.41%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$186,543.44	0.62%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$161,976.50	0.54%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$218,624.19	0.73%	0	\$0.00
PULASKI BANK, N.A	3	\$743,111.50	2.47%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$559,079.51	1.86%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$99,828.40	0.33%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$416,314.56	1.39%	0	\$0.00
WELLS FARGO BANK, N.A	75	\$19,659,602.76	65.47%	0	\$0.00
	1	\$269,052.19	0.89%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC					
<b>Total</b>		<b>110</b>	<b>\$30,029,460.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFGS4	DITECH FINANCIAL LLC	10	\$1,163,874.27	77.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$116,103.74	7.68%	0	\$0.00
	NTFN, INC	1	\$119,167.07	7.89%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$112,000.00	7.41%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,511,145.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFGX3	1ST FINANCIAL, INC	2	\$641,392.85	0.97%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$235,667.48	0.36%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$705,608.33	1.07%	0	\$0.00
	AEM LOAN CORPORATION	2	\$439,351.79	0.66%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$486,622.46	0.74%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$268,594.85	0.41%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$627,253.81	0.95%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$204,000.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	3	\$920,518.46	1.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$224,668.53	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$242,849.60	0.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$806,906.49	1.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,122.12	0.39%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$244,662.46	0.37%	0	\$0.00
	ANCHOR BANK, N.A	1	\$255,622.86	0.39%	0	\$0.00
	ARCSTONE FINANCIAL, INC	1	\$294,100.64	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$485,562.79	0.73%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$634,210.34	0.96%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$209,696.89	0.32%	0	\$0.00
	BANK OF ANN ARBOR	1	\$249,631.70	0.38%	0	\$0.00
	BANK OF ENGLAND	1	\$329,502.97	0.5%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$413,775.85	0.63%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$325,000.00	0.49%	0	\$0.00
	CF BANK	1	\$359,457.78	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$231,650.57	0.35%	0	\$0.00
		1	\$541,826.66	0.82%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	COLONIAL MORTGAGE COMPANY, LLC	1	\$382,000.00	0.58%	0	\$0.00
	COLUMBIA STATE BANK	1	\$325,540.67	0.49%	0	\$0.00
	DHA FINANCIAL, INC	1	\$329,802.52	0.5%	0	\$0.00
	DITECH FINANCIAL LLC	63	\$18,556,646.49	28.03%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$251,836.63	0.38%	0	\$0.00
	E&S FINANCIAL GROUP, INC	7	\$2,464,811.56	3.72%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$270,342.20	0.41%	0	\$0.00
	EASY MORTGAGE, INC	1	\$299,548.15	0.45%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$207,936.34	0.31%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	0.63%	0	\$0.00
	FFC MORTGAGE CORP	2	\$629,080.47	0.95%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$905,235.47	1.37%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$345,478.87	0.52%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	\$536,723.82	0.81%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$222,671.47	0.34%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$290,474.44	0.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$209,683.71	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$467,516.21	0.71%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$243,470.00	0.37%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$204,291.85	0.31%	0	\$0.00
	GSB MORTGAGE, INC	1	\$208,192.83	0.31%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$211,680.69	0.32%	0	\$0.00
	HERITAGE OAKS BANK	1	\$349,472.85	0.53%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$235,553.78	0.36%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$265,599.36	0.4%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	3	\$860,645.67	1.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,489.95	0.33%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$271,590.33	0.41%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$495,422.55	0.75%	0	\$0.00
	KRKABOB INCORPORATED	1	\$251,620.45	0.38%	0	\$0.00
		1	\$417,000.00	0.63%	0	\$0.00



KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING					
LEGACYTEXAS BANK	1	\$204,704.63	0.31%	0	\$0.00
LIBERTY HOME LOANS, LLC	1	\$349,000.00	0.53%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$541,000.00	0.82%	0	\$0.00
LOAN SIMPLE, INC	1	\$395,000.00	0.6%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$356,462.31	0.54%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	2	\$815,769.48	1.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$677,069.20	1.02%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$416,385.67	0.63%	0	\$0.00
MIDWESTONE BANK	1	\$226,658.11	0.34%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$667,237.24	1.01%	0	\$0.00
MORTGAGE TRUST, INC	1	\$242,399.61	0.37%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION	1	\$226,250.72	0.34%	0	\$0.00
NEW FED MORTGAGE, CORP	5	\$1,440,360.53	2.18%	0	\$0.00
NEWFED MORTGAGE CORP	1	\$355,363.61	0.54%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$281,675.00	0.43%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$287,566.23	0.43%	0	\$0.00
NTFN, INC	1	\$364,462.28	0.55%	0	\$0.00
OPES ADVISORS, INC	1	\$526,407.01	0.8%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$555,047.69	0.84%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$1,225,840.55	1.85%	0	\$0.00
PERL MORTGAGE, INC	1	\$305,144.80	0.46%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$213,400.00	0.32%	0	\$0.00
PRIMUS LENDING CORP	1	\$389,874.79	0.59%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$377,031.28	0.57%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$222,771.33	0.34%	0	\$0.00
RMS & ASSOCIATES	1	\$416,371.94	0.63%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	5	\$1,656,593.76	2.5%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$341,484.89	0.52%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$273,600.00	0.41%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$227,606.67	0.34%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$277,988.18	0.42%	0	\$0.00
SUMMIT MORTGAGE, INC	1	\$278,699.60	0.42%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$232,464.58	0.35%	0	\$0.00

	TOWNEBANK	1	\$349,472.85	0.53%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,236.77	0.31%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	3	\$801,816.84	1.21%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$742,753.49	1.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$319,518.03	0.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$605,348.24	0.91%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$380,163.60	0.57%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$414,103.69	0.63%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	11	\$3,531,215.16	5.33%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$778,380.08	1.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$203,962.21	0.31%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$520,044.58	0.73%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$66,199,324.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFKN0	DITECH FINANCIAL LLC	12	\$1,422,777.69	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,422,777.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQ20	CARTUS HOME LOANS	111	\$31,153,852.96	86.44%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$2,570,244.60	7.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,315,510.38	6.43%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$36,039,607.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQ38	HSBC BANK USA, N.A	5	\$1,889,628.33	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,889,628.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQ46	COLDWELL BANKER HOME LOANS	4	\$1,066,907.26	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,066,907.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQ53	HSBC BANK USA, N.A	5	\$760,687.24	33.05%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$175,734.52	7.64%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,365,179.89	59.31%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,301,601.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQ61	CARTUS HOME LOANS	2	\$264,635.64	2.55%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$705,250.00	6.8%	0	\$0.00
	HSBC BANK USA, N.A	18	\$3,929,778.14	37.89%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	9	\$2,516,212.52	24.26%	0	\$0.00

	NATIONAL ASSOCIATION					
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$80,000.00	0.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,228,937.25	21.49%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$647,290.38	6.24%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,372,103.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQ79	BANCO POPULAR NORTH AMERICA	1	\$198,279.78	8.13%	0	\$0.00
	HSBC BANK USA, N.A	1	\$272,816.34	11.18%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$833,627.15	34.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,135,130.18	46.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,439,853.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQ87	CARTUS HOME LOANS	1	\$241,404.81	9.87%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$417,000.00	17.04%	0	\$0.00
	COMERICA BANK	1	\$89,858.85	3.67%	0	\$0.00
	HSBC BANK USA, N.A	2	\$359,822.40	14.71%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$404,000.00	16.51%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$210,000.00	8.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$724,500.76	29.62%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,446,586.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQ95	CARTUS HOME LOANS	1	\$179,750.00	3.91%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$235,613.00	5.12%	0	\$0.00
	COMERICA BANK	1	\$77,575.61	1.69%	0	\$0.00
	HSBC BANK USA, N.A	2	\$417,607.62	9.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$265,822.99	5.78%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$770,430.00	16.75%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$452,690.00	9.84%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$82,935.00	1.8%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,117,816.28	46.03%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,600,240.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQC8	CARTUS HOME LOANS	3	\$696,807.46	12.85%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$403,386.69	7.44%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,312,606.66	24.21%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$290,250.00	5.35%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$735,204.83	13.56%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,403,486.69	25.88%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$580,552.27	10.71%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$5,422,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQD6		CARTUS HOME LOANS	1	\$415,000.00	19.49%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$734,687.10	34.5%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$151,680.91	7.12%	0	\$0.00
		UBS AG, TAMPA BRANCH	3	\$828,236.12	38.89%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,129,604.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQE4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$273,800.34	24.89%	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$826,040.11	75.11%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,099,840.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQF1		COMERICA BANK	1	\$86,445.98	4.63%	0	\$0.00
		HSBC BANK USA, N.A	1	\$353,765.48	18.93%	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$1,428,506.76	76.44%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,868,718.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQG9		COLDWELL BANKER HOME LOANS	1	\$29,331.54	2.91%	0	\$0.00
		COMERICA BANK	2	\$141,200.00	14.01%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$75,482.23	7.49%	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$761,733.84	75.59%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,007,747.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQH7		COLDWELL BANKER HOME LOANS	1	\$108,716.00	7.16%	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$1,409,666.98	92.84%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,518,382.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQJ3		CARTUS HOME LOANS	1	\$113,296.47	10.77%	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$818,012.00	77.74%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$121,000.00	11.49%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,052,308.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQK0		HSBC BANK USA, N.A	1	\$163,961.19	16.38%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$154,157.97	15.4%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$682,917.80	68.22%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,001,036.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQL8		CARTUS HOME LOANS	1	\$139,175.00	4.16%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$144,700.00	4.32%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$384,020.00	11.47%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$760,314.70	22.7%	0	\$0.00
			1	\$148,000.00	4.42%	0	\$0.00

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	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS						
	PHH MORTGAGE CORPORATION	13	\$1,772,793.00	52.93%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$3,349,002.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFQM6	COLDWELL BANKER HOME LOANS	1	\$112,357.68	10.76%	0	\$0.00	
	HSBC BANK USA, N.A	2	\$254,193.23	24.33%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$134,822.22	12.91%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$139,809.88	13.38%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$403,456.91	38.62%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,044,639.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFQN4	COLDWELL BANKER HOME LOANS	2	\$110,824.42	6.61%	0	\$0.00	
	COMERICA BANK	1	\$68,710.71	4.1%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$71,477.59	4.27%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	8	\$526,085.33	31.4%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,250.00	4.43%	0	\$0.00	
	PHH MORTGAGE CORPORATION	13	\$777,259.32	46.39%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$46,766.95	2.8%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$1,675,374.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFQP9	CARTUS HOME LOANS	1	\$241,827.86	3.44%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$389,223.04	5.53%	0	\$0.00	
	COMERICA BANK	2	\$531,320.18	7.55%	0	\$0.00	
	HSBC BANK USA, N.A	3	\$1,063,594.98	15.11%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$759,546.25	10.79%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$439,441.63	6.24%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$575,053.00	8.17%	0	\$0.00	
	PHH MORTGAGE CORPORATION	11	\$2,853,478.66	40.55%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$184,046.10	2.62%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$7,037,531.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFQQ7	COLDWELL BANKER HOME LOANS	3	\$402,555.82	17.43%	0	\$0.00	
	COMERICA BANK	2	\$331,500.40	14.35%	0	\$0.00	
	HSBC BANK USA, N.A	2	\$640,500.00	27.73%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$350,244.94	15.16%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,548.22	8.29%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$393,776.93	17.04%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,310,126.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFQR5	HSBC BANK USA, N.A	1	\$100,041.23	7.92%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	\$465,520.47	36.83%	0	\$0.00	

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$301,863.38	23.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$396,435.54	31.37%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,263,860.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQS3	COLDWELL BANKER HOME LOANS	2	\$190,530.99	8.36%	0	\$0.00
	COMERICA BANK	1	\$91,879.94	4.03%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$305,940.18	13.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,600,185.86	70.18%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$91,561.27	4.01%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,280,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQT1	COLDWELL BANKER HOME LOANS	3	\$671,500.00	12%	0	\$0.00
	HSBC BANK USA, N.A	9	\$2,059,425.11	36.8%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$762,052.05	13.62%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$508,246.85	9.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,407,755.42	25.15%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$187,499.40	3.35%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,596,478.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQU8	CARTUS HOME LOANS	4	\$1,085,381.69	21.21%	0	\$0.00
	COMERICA BANK	4	\$585,388.55	11.44%	0	\$0.00
	HSBC BANK USA, N.A	1	\$491,551.54	9.6%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$48,500.00	0.95%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$225,662.00	4.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,456,936.72	48%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$225,000.00	4.39%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,118,420.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQV6	COMERICA BANK	1	\$123,039.23	10.32%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$231,692.83	19.43%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$112,650.00	9.45%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,831.60	10.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$601,277.97	50.42%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,192,491.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQW4	COMERICA BANK	1	\$153,744.78	7.85%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$160,000.00	8.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,645,751.47	83.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,959,496.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQX2	CENTURY 21 MORTGAGE	1	\$151,810.16	9.39%	0	\$0.00

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	COMERICA BANK	1	\$171,786.75	10.63%	0	\$0.00
	HSBC BANK USA, N.A	1	\$159,550.00	9.87%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$318,204.25	19.69%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$814,520.04	50.42%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,615,871.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQY0	CARTUS HOME LOANS	1	\$176,900.00	9.59%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$176,000.00	9.54%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$376,350.00	20.39%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$198,510.00	10.76%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$195,500.00	10.59%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$722,287.82	39.13%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,845,547.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQZ7	KEYBANK NATIONAL ASSOCIATION	2	\$356,555.07	32.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$737,887.06	67.42%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,094,442.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFRA1	HSBC BANK USA, N.A	6	\$1,243,526.55	75.17%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$194,706.30	11.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$216,000.00	13.06%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,654,232.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZ20	1ST PRIORITY MORTGAGE INC	1	\$176,000.00	3.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$537,981.10	10.05%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$208,705.52	3.9%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$319,549.12	5.97%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,510,307.23	28.21%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$260,890.07	4.87%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$601,210.48	11.23%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$529,793.35	9.9%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$265,287.68	4.96%	0	\$0.00

	RESMAC INC A CORPORATION	2	\$943,529.02	17.62%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,353,253.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZ38	A1 MORTGAGE GROUP LLC	1	\$250,250.00	0.66%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$352,293.92	0.93%	0	\$0.00
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$281,203.97	0.74%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$504,121.46	1.33%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$228,000.00	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$183,200.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,579,738.58	4.15%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$193,000.00	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$720,564.73	1.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$410,850.00	1.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$586,452.80	1.54%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$292,155.07	0.77%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$268,000.00	0.7%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$191,641.00	0.5%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$417,000.00	1.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$179,757.54	0.47%	0	\$0.00
	CATALYST MORTGAGE	1	\$248,000.00	0.65%	0	\$0.00
	CENDERA FUNDING INC	1	\$200,013.58	0.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,209,600.00	3.18%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,209,400.00	3.18%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$547,750.00	1.44%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$239,112.62	0.63%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$231,000.00	0.61%	0	\$0.00
		1	\$195,000.00	0.51%	0	\$0.00



	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION					
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$626,316.28	1.65%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$550,000.00	1.45%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$453,450.00	1.19%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$291,992.00	0.77%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$540,500.00	1.42%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.51%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$216,000.00	0.57%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,490,865.00	3.92%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$192,000.00	0.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$307,000.00	0.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$417,000.00	1.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$320,861.85	0.84%	0	\$0.00
	GOLDWATER BANK N A	1	\$218,006.00	0.57%	0	\$0.00
	GOLDWATER BANK NA	1	\$271,600.00	0.71%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$191,458.01	0.5%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$417,000.00	1.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$234,668.88	0.62%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$214,000.00	0.56%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$348,508.26	0.92%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$272,000.00	0.71%	0	\$0.00
		1	\$296,000.00	0.78%	0	\$0.00

	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY					
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$198,100.00	0.52%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$315,000.00	0.83%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$404,000.00	1.06%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$416,438.29	1.09%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$1,048,500.00	2.76%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$384,669.30	1.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$183,000.00	0.48%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	\$320,000.00	0.84%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$270,000.00	0.71%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,400.00	0.52%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,665.94	0.65%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$387,200.00	1.02%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$200,000.00	0.53%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$349,600.00	0.92%	0	\$0.00
	NATIONS RELLEABLE LENDING LLC	1	\$262,845.46	0.69%	0	\$0.00
	NETWORK FUNDING LP	1	\$179,250.00	0.47%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$296,000.00	0.78%	0	\$0.00
	NTFN INC	1	\$192,769.99	0.51%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,101,149.51	2.89%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$853,500.00	2.24%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$345,000.00	0.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	12	\$3,438,135.29	9.04%	0	\$0.00

	PEOPLES BANK A A KANSAS CORPORATION	1	\$193,976.30	0.51%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$275,111.82	0.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,075,846.89	2.83%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$565,000.00	1.49%	0	\$0.00
	PULASKI BANK NA	1	\$232,993.55	0.61%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$410,000.00	1.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$190,000.00	0.5%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$591,750.00	1.56%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	1.1%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$243,456.48	0.64%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$291,193.99	0.77%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$318,994.00	0.84%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$272,000.00	0.71%	0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$339,061.48	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$636,703.65	1.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$195,210.00	0.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$266,000.00	0.7%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$741,750.00	1.95%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$217,500.00	0.57%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$200,250.00	0.5%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$38,045,853.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZ46	ADVISORS MORTGAGE GROUP LLC	1	\$392,000.00	0.44%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$687,547.00	0.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	9	\$2,603,394.04	2.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,808,164.24	2.04%	0	\$0.00
		1	\$280,000.00	0.32%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALUIFORN						
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$523,854.77	0.59%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$1,047,933.71	1.18%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,659,074.90	3%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$268,487.00	0.3%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,336,900.00	1.51%	0	\$0.00	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$331,988.06	0.37%	0	\$0.00	
APEX HOME LOANS INC A CORPORATION	1	\$248,647.57	0.28%	0	\$0.00	
ARBOR BANK A STATE CHARTERED BANK	1	\$140,000.00	0.16%	0	\$0.00	
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,371.94	0.47%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$248,000.00	0.28%	0	\$0.00	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$344,250.00	0.39%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$297,600.00	0.34%	0	\$0.00	
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,250.00	0.21%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	4	\$1,476,475.00	1.66%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$407,700.00	0.46%	0	\$0.00	
CALATLANTIC MORTGAGE INC	9	\$2,702,412.00	3.04%	0	\$0.00	
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$824,000.00	0.93%	0	\$0.00	
CAROLINA BANK	1	\$259,599.69	0.29%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$320,000.00	0.36%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$810,500.00	0.91%	0	\$0.00	
CENDERA FUNDING INC	5	\$1,277,237.55	1.44%	0	\$0.00	

	CITY BANK DBA CITY BANK MORTGAGE	1	\$308,750.00	0.35%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	7	\$2,316,620.00	2.61%	0	\$0.00
	CONGRESSIONAL BANK,A CHARTERED BANK	1	\$253,000.00	0.28%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$417,000.00	0.47%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YOUR CORPORATION	1	\$363,289.79	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$198,050.00	0.22%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$236,000.00	0.27%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$294,000.00	0.33%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$416,371.94	0.47%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$591,850.00	0.67%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$360,500.00	0.41%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$547,300.00	0.62%	0	\$0.00
	ETHOS LENDING LLC A LIMITED COMPANY	1	\$177,000.00	0.2%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,027,758.61	1.16%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$613,387.60	0.69%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,858,800.00	2.09%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$833,625.00	0.94%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	3	\$906,200.00	1.02%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,450.00	0.36%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$176,080.00	0.2%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.28%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED COMPANY AN ARIZONA L	1	\$353,466.82	0.4%	0	\$0.00

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	5	\$1,063,730.00	1.2%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	17	\$5,502,953.52	6.2%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,578.47	0.22%	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$332,500.00	0.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$763,445.73	0.86%	0	\$0.00
	GOLDWATER BANK N A	1	\$330,000.00	0.37%	0	\$0.00
	GOLDWATER BANK NA	3	\$691,200.00	0.78%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.27%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$215,941.00	0.24%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$417,000.00	0.47%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$780,020.00	0.88%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$315,963.00	0.36%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$329,292.21	0.37%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,201,000.00	1.35%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LINCENSED LENDER	1	\$261,000.00	0.29%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$306,000.00	0.34%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$250,000.00	0.28%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$238,739.88	0.27%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$384,000.00	0.43%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$328,500.00	0.37%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$415,000.00	0.47%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,899,730.32	2.14%	0	\$0.00
		1	\$295,500.00	0.33%	0	\$0.00

LENDERFL INC A CALIFORNIA CORPORATION					
LOAN SIMPLE INC A CORPORATION	2	\$676,000.00	0.76%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$658,000.00	0.74%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$605,286.00	0.68%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$286,900.00	0.32%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$235,920.00	0.27%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,767.00	0.27%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$603,082.83	0.68%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$244,500.00	0.28%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$383,550.00	0.43%	0	\$0.00
MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTION	1	\$219,661.27	0.25%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$240,000.00	0.27%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$516,200.00	0.58%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$689,750.00	0.78%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$184,300.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$176,540.00	0.2%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$328,000.00	0.37%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$248,704.72	0.28%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$210,000.00	0.24%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	3	\$791,250.00	0.89%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$171,000.00	0.19%	0	\$0.00

NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$548,000.00	0.62%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$371,427.24	0.42%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$417,000.00	0.47%	0	\$0.00
NTFN INC A CORPORATION	4	\$1,040,736.71	1.17%	0	\$0.00
NUDGE FUNDING LLC	2	\$514,446.41	0.58%	0	\$0.00
NVR MORTGAGE FINANCE INC	12	\$3,548,335.00	4%	0	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$331,925.00	0.37%	0	\$0.00
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$320,000.00	0.36%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$990,820.00	1.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$382,500.00	0.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$364,000.00	0.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$216,700.00	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$705,400.00	0.79%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$653,438.00	0.74%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$248,000.00	0.28%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$201,100.00	0.23%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$282,000.00	0.32%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$232,000.00	0.26%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$176,000.00	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE .INC	1	\$307,920.00	0.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,616,898.45	2.95%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$393,000.00	0.44%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$199,000.00	0.22%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$245,000.00	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$298,594.38	0.34%	0	\$0.00



RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$310,531.59	0.35%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$248,000.00	0.28%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$535,250.00	0.6%	0	\$0.00
RUBICON MORTGAGE ADVISORS ,LLC, A MINNESOTA LIMITED LIABILIT	1	\$311,758.00	0.35%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	4	\$1,020,500.00	1.15%	0	\$0.00
SAGE BANK	1	\$275,000.00	0.31%	0	\$0.00
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$204,250.00	0.23%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$396,400.00	0.45%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.47%	0	\$0.00
SIRVA MORTGAGE INC	2	\$343,091.32	0.39%	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$325,050.00	0.37%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.43%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$386,400.00	0.44%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$400,000.00	0.45%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$318,750.00	0.36%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$407,860.00	0.46%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$224,105.00	0.25%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$366,425.00	0.41%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$394,250.00	0.44%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$229,500.00	0.26%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	6	\$1,356,581.09	1.53%	0	\$0.00
	4	\$935,652.00	1.05%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,432,342.00	1.61%	0	\$0.00
	VIP MORTGAGE INC	1	\$362,000.00	0.41%	0	\$0.00
	WALLICK AND VOLK INC	1	\$188,100.00	0.21%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$625,500.00	0.7%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$272,500.00	0.31%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$180,000.00	0.2%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$297,541.18	0.34%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$176,800.00	0.19%	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$88,773,771.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZ53	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$352,629.85	30.2%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$121,135.00	10.37%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	10.62%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$237,175.66	20.31%	0	\$0.00
	NETWORK FUNDING L P	1	\$112,000.00	9.59%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$110,250.00	9.44%	0	\$0.00
	NTFN INC A CORPORATION	1	\$110,500.00	9.47%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,167,690.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZ61	ALL WESTERN MORTGAGE INC	1	\$410,400.00	4.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$230,700.00	2.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,264,114.68	13.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$465,351.38	5.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,786.00	2.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$339,100.00	3.66%	0	\$0.00

	CORPORATIO					
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$308,000.00	3.32%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$326,400.00	3.52%	0	\$0.00
	GOLDWATER BANK NA	1	\$267,750.00	2.89%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$328,600.00	3.55%	0	\$0.00
	GUIDANCE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$269,628.01	2.91%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$294,400.00	3.18%	0	\$0.00
	NTFN INC A CORPORATION	1	\$200,000.00	2.16%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$677,473.00	7.31%	0	\$0.00
	ON Q FINANCIAL INC	1	\$291,100.00	3.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$216,600.00	2.34%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$408,900.00	4.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,149,000.00	12.4%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$453,200.00	4.89%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$206,000.00	2.22%	0	\$0.00
	USA DIRECT FUNDING	1	\$342,000.00	3.69%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$214,000.00	2.31%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$417,000.00	4.5%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,266,503.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZV6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$411,432.38	6.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$597,425.78	9.46%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$196,960.27	3.12%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$624,158.12	9.89%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$195,729.97	3.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$249,505.78	3.95%	0	\$0.00
		1	\$301,334.27	4.77%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$195,224.54	3.09%	0	\$0.00
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIF	1	\$389,462.68	6.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$199,644.56	3.16%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$670,416.77	10.62%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$225,688.64	3.58%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$416,425.49	6.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$195,957.60	3.1%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$222,942.42	3.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$853,334.70	13.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$185,438.34	2.94%	0	\$0.00
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$180,950.35	2.88%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,312,032.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZW4	AMERICAN EQUITY MORTGAGE INC	1	\$297,000.00	3.76%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$189,338.78	2.4%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$247,159.01	3.13%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$780,922.61	9.89%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$329,545.35	4.18%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$199,724.45	2.53%	0	\$0.00
		2	\$461,363.48	5.85%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO					
	FIDELITY BANK A SAVINGS BANK	1	\$186,492.71	2.36%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$211,707.92	2.68%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$286,479.77	3.63%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$358,000.00	4.54%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$378,750.00	4.8%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$284,050.00	3.6%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$223,691.38	2.83%	0	\$0.00
	MEGASTAR FINANCIAL CORPA COLORADO CORPORATION	1	\$251,652.81	3.19%	0	\$0.00
	NETWORK FUNDING LP	1	\$250,903.84	3.18%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$426,911.02	5.41%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$334,788.11	4.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$538,753.11	6.83%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$319,559.12	4.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$292,097.02	3.7%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	2	\$732,645.45	9.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$311,745.90	3.94%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,893,281.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZX2	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$124,326.29	11.77%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$114,159.00	10.8%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$120,857.82	11.44%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$111,000.00	10.5%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$114,100.00	10.8%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$112,182.43	10.62%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORTION	1	\$112,500.00	10.65%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	2	\$247,524.30	23.42%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,056,649.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZY0	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$178,653.52	3.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$332,800.00	6.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$191,100.00	3.56%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$305,550.00	5.68%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$316,000.00	5.88%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,820,641.98	33.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$834,550.00	15.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,500.00	3.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$230,000.00	4.28%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$180,000.00	3.35%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$336,774.82	6.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$288,000.00	5.36%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$181,800.00	3.37%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,375,370.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZZ7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$277,612.93	10.59%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$143,797.10	5.49%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$142,250.00	5.43%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$128,000.00	4.88%	0	\$0.00

	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$136,325.00	5.2%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,600.00	5.4%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED COMPANY	1	\$142,303.68	5.43%	0	\$0.00
	GOLDWATER BANK NA	1	\$132,800.00	5.07%	0	\$0.00
	HOMESERVICES LENDING A LIMITED LIABILITY COMPANY	1	\$139,807.11	5.33%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$267,814.01	10.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$143,801.61	5.49%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$144,200.00	5.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$139,495.83	5.32%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$135,500.00	5.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,310.94	5.2%	0	\$0.00
	PULASKI BANK NA	1	\$141,320.60	5.39%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	4.89%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,620,938.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGB24	CITIBANK,N.A	17	\$1,320,303.38	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,320,303.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGB57	CITIBANK,N.A	4	\$1,108,963.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,108,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGB73	CITIBANK,N.A	6	\$1,099,156.00	85.93%	0	\$0.00
	FM HOME LOANS, LLC	1	\$180,000.00	14.07%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,279,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGB81	CITIBANK,N.A	5	\$1,353,430.48	88.9%	0	\$0.00
	GOLD COAST BANK	1	\$169,000.00	11.1%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,522,430.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGB99	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,456,000.00	4.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$502,500.00	1.43%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$459,322.33	1.31%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$483,750.00	1.38%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$496,866.93	1.42%	0	\$0.00
	CITIBANK,N.A	19	\$11,277,086.28	32.14%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$532,998.37	1.52%	0	\$0.00
	ETHOS LENDING, LLC	4	\$2,121,325.56	6.05%	0	\$0.00
	FM HOME LOANS, LLC	2	\$1,045,091.49	2.98%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$458,340.00	1.31%	0	\$0.00
	JMAC LENDING, INC	6	\$3,038,439.81	8.66%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$450,000.00	1.28%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	6	\$2,956,500.00	8.43%	0	\$0.00
	MK LENDING CORP	2	\$1,012,893.88	2.89%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	5	\$2,458,900.00	7.01%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$490,276.66	1.4%	0	\$0.00
	OPES ADVISORS INC	7	\$3,727,226.00	10.62%	0	\$0.00
	PERL MORTGAGE, INC	1	\$466,736.88	1.33%	0	\$0.00
	QUONTIC BANK	2	\$1,151,300.00	3.28%	0	\$0.00
	WALL FINANCIAL INC	1	\$500,000.00	1.41%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$35,085,554.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGBK4	CITIBANK,N.A	14	\$1,011,221.07	95.29%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$50,000.00	4.71%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,061,221.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGBL2	CITIBANK,N.A	6	\$1,221,606.00	86.34%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$193,202.60	13.66%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,414,808.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGBM0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$177,543.22	12.2%	0	\$0.00
	CITIBANK,N.A	12	\$1,184,332.48	81.41%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$92,856.81	6.39%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,454,732.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGBN8	CITIBANK,N.A	8	\$976,619.00	89.32%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$116,819.86	10.68%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,093,438.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FGBP3	BANKERS TRUST COMPANY	1	\$137,787.53	5.1%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$130,073.42	4.81%	0	\$0.00
	CITIBANK,N.A	14	\$1,893,079.46	70.04%	0	\$0.00
	JMAC LENDING, INC	1	\$132,000.00	4.88%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$129,799.84	4.8%	0	\$0.00
	SIRVA MORTGAGE	1	\$145,570.54	5.39%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$134,574.46	4.98%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,702,885.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGBQ1	CITIBANK,N.A	12	\$3,413,895.86	89.15%	0	\$0.00
	FM HOME LOANS, LLC	1	\$415,685.55	10.85%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,829,581.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGBS7	CITIBANK,N.A	29	\$2,314,469.12	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,314,469.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGBT5	CITIBANK,N.A	9	\$1,070,833.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,070,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGBU2	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$236,000.00	8.55%	0	\$0.00
	CITIBANK,N.A	11	\$2,525,200.00	91.45%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,761,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGBV0	CHICAGO FINANCIAL SERVICES, INC	1	\$134,500.00	5.51%	0	\$0.00
	CITIBANK,N.A	16	\$2,163,680.04	88.67%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$142,000.00	5.82%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,440,180.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGBW8	CHICAGO FINANCIAL SERVICES, INC	1	\$166,700.00	10.08%	0	\$0.00
	CITIBANK,N.A	9	\$1,487,781.74	89.92%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,654,481.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGBX6	AMERICAN INTERNET MORTGAGE, INC	2	\$999,800.00	5.64%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$1,058,710.16	5.97%	0	\$0.00
	CITIBANK,N.A	23	\$12,881,887.14	72.64%	0	\$0.00
	ETHOS LENDING, LLC	1	\$529,383.67	2.99%	0	\$0.00
	IVY MORTGAGE, INC	3	\$1,821,993.91	10.27%	0	\$0.00
	MK LENDING CORP	1	\$442,302.81	2.49%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$17,734,077.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FGBZ1	AMERISAVE MORTGAGE CORPORATION	6	\$1,660,842.96	42.17%	0	\$0.00
	CITIBANK,N.A	5	\$1,556,714.78	39.52%	0	\$0.00
	JMAC LENDING, INC	1	\$186,000.00	4.72%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$354,989.78	9.01%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$180,139.18	4.58%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,938,686.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGG29	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$371,401.65	0.28%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL	1	\$237,047.43	0.18%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	12	\$2,642,378.01	2.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	\$270,342.20	0.21%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$489,261.98	0.37%	0	\$0.00
	AMERIS BANK , A CORPORATION	1	\$239,949.05	0.18%	0	\$0.00
	AMERIS BANK, A CORPORATION	27	\$5,699,253.98	4.33%	0	\$0.00
	AMERIS BANK,A CORPORATION	3	\$475,941.30	0.36%	0	\$0.00
	AMERIS BANK., A CORPORARTION	1	\$264,591.98	0.2%	0	\$0.00
	AMERIS BANK., A CORPORATION	1	\$255,156.53	0.19%	0	\$0.00
	AMERIS BANK.,A CORPORATION	1	\$171,735.17	0.13%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$203,204.86	0.15%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$163,253.75	0.12%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$393,206.88	0.3%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	2	\$519,556.88	0.39%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	2	\$337,899.20	0.26%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	18	\$4,681,179.78	3.56%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$891,053.31	0.68%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	13	\$3,386,448.49	2.57%	0	\$0.00
	ATLANTIC COAST BANK	1	\$256,945.34	0.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC ., A CORPORATION	1	\$220,000.00	0.17%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	9	\$1,841,959.70	1.4%	0	\$0.00
	ATLANTIC HOME LOANS, INC,A CORPORATION	1	\$154,461.81	0.12%	0	\$0.00

ATLANTIC HOME LOANS, INC., A CORPORATION	14	\$3,392,505.01	2.58%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	8	\$1,725,059.06	1.31%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$147,992.17	0.11%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$879,531.41	0.67%	0	\$0.00
BBMC MORTGAGE, LLC, A DIVISION OF BRIDGEVIEW BANK G	1	\$113,780.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	6	\$1,436,160.98	1.09%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$361,830.62	0.28%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORPORATION	1	\$443,780.81	0.34%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$452,470.58	0.34%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	140	\$30,956,745.52	23.53%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE	27	\$7,291,060.80	5.54%	0	\$0.00
FIRST SECURITY MORTGAGE CORPORATION	3	\$517,912.00	0.39%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$319,507.31	0.24%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$675,450.00	0.51%	0	\$0.00
FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1	\$225,000.00	0.17%	0	\$0.00
FM HOME LOANS LLC, SELECT AN ORGANIZATION TYPE	1	\$124,803.27	0.09%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$219,653.77	0.17%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,781.97	0.3%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	15	\$5,985,648.17	4.55%	0	\$0.00
FM HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$259,599.69	0.2%	0	\$0.00
GRAND RIVER BANK	3	\$467,506.63	0.36%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$415,664.12	0.32%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	\$968,777.66	0.74%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$287,872.69	0.22%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK COMPANY	1	\$294,159.83	0.22%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CO	1	\$443,331.27	0.34%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK C	1	\$390,790.97	0.3%	0	\$0.00
	LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILI	1	\$414,681.30	0.32%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$137,750.00	0.1%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$601,193.14	0.46%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$182,400.00	0.14%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$218,163.58	0.17%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$263,467.69	0.2%	0	\$0.00
	POLI MORTGAGE GROUP INC,. A CORPORATION	1	\$343,936.01	0.26%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$1,075,738.30	0.82%	0	\$0.00
	PRIORITY BANK FSB, A FEDERAL SAVINGS BANK	1	\$245,733.97	0.19%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,AN ILLINOIS C	1	\$404,000.00	0.31%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	15	\$3,883,138.78	2.95%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	12	\$3,282,949.09	2.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	22	\$5,292,106.61	4.02%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORP	1	\$450,636.31	0.34%	0	\$0.00
	TBI MORTGAGE COMPANY , A CORPORATION	1	\$416,343.73	0.32%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	20	\$6,906,551.80	5.25%	0	\$0.00
	TBI MORTGAGE COMPANY,A CORPORATION	1	\$399,370.49	0.3%	0	\$0.00
	TBI MORTGAGE COMPANY,A CORPORATION	3	\$793,781.30	0.6%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTER	1	\$150,343.16	0.11%	0	\$0.00
	VICTORIAN FINANCE LLC	7	\$996,125.13	0.76%	0	\$0.00
	VICTORIAN FINANCE, LLC	7	\$1,155,729.34	0.88%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$526,441.79	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	14	\$4,587,401.37	3.49%	0	\$0.00
		1	\$368,431.86	0.28%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	20	\$6,701,046.41	5.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$387,500.00	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	4	\$1,431,482.76	1.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	21	\$6,583,922.81	5%	0	\$0.00
<b>Total</b>		<b>512</b>	<b>\$131,563,972.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGG37	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$102,452.17	5.3%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$107,502.14	5.56%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$101,367.10	5.24%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A COPORATION	1	\$105,440.95	5.45%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$82,378.46	4.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$90,117.04	4.66%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$48,746.47	2.52%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$927,295.51	47.96%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOOGMORTGA	1	\$85,341.27	4.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$84,871.98	4.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION., A CORPORATION	1	\$98,251.79	5.08%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,698.29	5.17%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,933,463.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGG45	FIFTH THIRD MORTGAGE COMPANY	8	\$1,046,842.21	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,046,842.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGG52	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$333,759.86	14.93%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$163,558.69	7.32%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$165,823.82	7.42%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,005,004.81	44.96%	0	\$0.00
		1	\$150,602.36	6.74%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA					
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$125,130.00	5.6%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$291,570.19	13.03%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,235,449.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGG60	FIFTH THIRD MORTGAGE COMPANY	18	\$1,121,806.35	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,121,806.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGG78	FIFTH THIRD MORTGAGE COMPANY	10	\$1,009,312.28	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,009,312.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGG86	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NA	1	\$139,807.11	7.18%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$147,800.64	7.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$116,096.92	5.97%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$115,160.15	5.92%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,020,805.74	52.45%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$145,656.84	7.48%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$131,405.63	6.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$129,425.43	6.66%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,946,158.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGG94	AMERIFUND HOME MORTGAGE LLC (CFL#12861)	1	\$406,880.14	33.01%	0	\$0.00
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$291,728.21	23.67%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$533,850.00	43.32%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,232,458.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGGS2	FIFTH THIRD MORTGAGE COMPANY	23	\$1,536,728.19	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,536,728.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGGW3	FIFTH THIRD MORTGAGE COMPANY	15	\$1,441,336.42	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,441,336.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGGX1	FIFTH THIRD MORTGAGE COMPANY	9	\$1,073,225.66	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,073,225.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FGGY9		FIFTH THIRD MORTGAGE COMPANY	8	\$1,091,875.81	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,091,875.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGGZ6		CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPOR	1	\$303,041.74	4.74%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	3	\$590,694.89	9.24%	0	\$0.00
		FM HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY	1	\$171,356.28	2.68%	0	\$0.00
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$398,294.70	6.23%	0	\$0.00
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	5	\$2,091,172.78	32.7%	0	\$0.00
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.52%	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,451,679.08	22.7%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$318,259.23	4.98%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$249,615.08	3.9%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK COR	1	\$114,490.11	1.79%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. A NEW YORK CO	1	\$149,774.08	2.34%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$139,779.67	2.18%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,395,157.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGH44		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,381,901.16	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,381,901.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGH69		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,233,881.83	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,233,881.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGH77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,184,166.02	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,184,166.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGH85		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,479,103.55	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,479,103.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGHZ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,352,501.05	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,352,501.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FGJA8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$5,032,059.73	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,032,059.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGJD2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,469,591.37	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,469,591.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGJF7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,691,355.33	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,691,355.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGJG5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,150,800.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,150,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGJH3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,009,373.97	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,009,373.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGJN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,627,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,627,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGJP5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$9,560,550.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,560,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGN21	BNC NATIONAL BANK	1	\$62,679.02	5.7%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$102,586.81	9.34%	0	\$0.00
	FIRST NBC BANK	1	\$108,000.00	9.83%	0	\$0.00
	HAPPY STATE BANK	1	\$62,453.69	5.68%	0	\$0.00
	NJ LENDERS CORP	1	\$82,273.13	7.49%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$82,522.74	7.51%	0	\$0.00
	RIVER BANK AND TRUST	1	\$106,240.00	9.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$381,119.73	34.68%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$71,040.29	6.46%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$39,938.41	3.64%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,098,853.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGN39	ACNB BANK	1	\$119,500.00	0.96%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$140,578.42	1.13%	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$114,945.58	0.92%	0	\$0.00



ARMSTRONG BANK	1	\$149,128.44	1.19%	0	\$0.00
BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$143,354.04	1.15%	0	\$0.00
BRAND MORTGAGE GROUP	1	\$126,949.82	1.02%	0	\$0.00
CENTRIC BANK	1	\$143,274.16	1.15%	0	\$0.00
CITIZENS BANK OF ADA	1	\$130,993.16	1.05%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$127,106.78	1.02%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$111,823.74	0.9%	0	\$0.00
COUNTY BANK	1	\$116,000.00	0.93%	0	\$0.00
COUNTYBANK	1	\$135,590.91	1.09%	0	\$0.00
COUNTYBANK A CORPORATION	1	\$146,573.98	1.17%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$147,767.08	1.18%	0	\$0.00
DOMINION CAPITAL MORTGAGE	1	\$145,775.21	1.17%	0	\$0.00
ENTERPRISE BANK AND TRUST	1	\$114,500.00	0.92%	0	\$0.00
EVERETT FINANCIAL	2	\$289,384.45	2.32%	0	\$0.00
EVERETT FINANCIAL , INC	1	\$112,626.32	0.9%	0	\$0.00
EVERETT FINANCIAL INC	5	\$712,088.30	5.7%	0	\$0.00
EVERETT FINANCIAL, INC	3	\$365,743.43	2.93%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$134,787.16	1.08%	0	\$0.00
FIRST BANK AND TRUST	2	\$269,430.43	2.16%	0	\$0.00
FIRST FLORIDA BANK	1	\$142,175.89	1.14%	0	\$0.00
FIRST NBC BANK	1	\$145,275.98	1.16%	0	\$0.00
FIRST PARTNERS BANK	1	\$134,687.32	1.08%	0	\$0.00
FORTUNE BANK	1	\$134,587.48	1.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$135,250.00	1.08%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	2	\$280,847.06	2.25%	0	\$0.00
GSB MORTGAGE, INC	1	\$138,713.86	1.11%	0	\$0.00
HARVEST BANK	1	\$131,043.44	1.05%	0	\$0.00
HOWARD BANK	1	\$149,758.74	1.2%	0	\$0.00
INLAND NORTHWEST BANK	1	\$148,762.50	1.19%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$394,777.89	3.16%	0	\$0.00
MALVERN NATIONAL BANK	1	\$110,318.37	0.88%	0	\$0.00
MEMBERS IST FEDERAL CREDIT UNION	1	\$135,781.25	1.09%	0	\$0.00
MIDWESTONE BANK	1	\$137,273.99	1.1%	0	\$0.00
MORTGAGE UNLIMITED ,LLC	1	\$149,369.67	1.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$278,262.03	2.23%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$262,216.27	2.1%	0	\$0.00
OVM FINANCIAL ,INC	1	\$148,266.30	1.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$246,320.16	1.97%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$131,791.90	1.06%	0	\$0.00

	REPUBLIC STATE MORTGAGE	1	\$118,750.00	0.95%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$131,796.76	1.06%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$130,265.23	1.04%	0	\$0.00
	SOUTHPOINT BANK	2	\$270,597.54	2.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$294,134.33	2.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$3,206,669.24	25.69%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	2	\$265,191.06	2.12%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$267,582.14	2.14%	0	\$0.00
	Unavailable	2	\$265,485.82	2.11%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,483,873.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGN47	ALCOVA MORTGAGE LLC	1	\$66,599.54	0.78%	0	\$0.00
	ARMSTRONG BANK	1	\$74,138.17	0.87%	0	\$0.00
	BANK OF COLORADO	1	\$82,874.99	0.97%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$59,818.98	0.7%	0	\$0.00
	BAY BANK, FSB	1	\$69,994.27	0.82%	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$81,844.25	0.96%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$134,666.88	1.57%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$180,885.00	2.11%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$77,890.10	0.91%	0	\$0.00
	EVERETT FINANCIAL	1	\$71,891.56	0.84%	0	\$0.00
	EVERETT FINANCIAL , INC. D/B/A	1	\$67,402.57	0.79%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$349,181.78	4.08%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$347,479.40	4.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$83,005.23	0.97%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$79,879.51	0.93%	0	\$0.00
	FIRST NCB BANK, A CORPORATION	1	\$61,659.03	0.72%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$78,636.33	0.92%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$64,908.42	0.76%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$69,793.41	0.81%	0	\$0.00
	HAPPY STATE BANK	2	\$130,335.59	1.52%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$83,000.00	0.97%	0	\$0.00
	HOME SALE MORTGAGE	2	\$102,846.52	1.2%	0	\$0.00
	HOWARD BANK	1	\$64,904.25	0.76%	0	\$0.00
	INLAND BANK AND TRUST	1	\$80,506.36	0.94%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$59,200.00	0.69%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$76,658.01	0.89%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$112,837.12	1.32%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$60,000.00	0.7%	0	\$0.00

	MIDLAND MORTGAGE CORPORATION	1	\$70,096.58	0.82%	0	\$0.00
	MIDWESTONE BANK	1	\$45,830.87	0.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$66,302.18	0.77%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	9	\$611,617.47	7.14%	0	\$0.00
	PHH HOME LOANS,,LLC	1	\$55,834.74	0.65%	0	\$0.00
	PRESIDENTIAL BANK	1	\$84,874.78	0.99%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$62,312.08	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$64,504.83	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,487.99	0.9%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$58,815.13	0.69%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$44,562.75	0.52%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$69,899.14	0.82%	0	\$0.00
	STARBOARD FINANACIAL MANAGEMENT,LLC	1	\$79,884.74	0.93%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$159,887.28	1.87%	0	\$0.00
	STOCKMAN BANKL OF MONTANA	1	\$81,500.00	0.95%	0	\$0.00
	SUNTRUST MORTGAGE, INC	57	\$3,668,907.48	42.83%	0	\$0.00
	THE SECURITY NATIONAL BANK OF ENID	1	\$67,200.00	0.78%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$50,295.79	0.59%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATI	1	\$67,612.00	0.79%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$61,566.17	0.72%	0	\$0.00
	Unavailable	2	\$144,501.92	1.66%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$8,566,331.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGN54	ALCOVA MORTGAGE, LLC	1	\$109,668.12	1.04%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$95,059.75	0.9%	0	\$0.00
	BANK 34	1	\$99,546.73	0.94%	0	\$0.00
	BANK OF COLORADO	2	\$193,873.20	1.84%	0	\$0.00
	BNC NATIONAL BANK	1	\$100,000.00	0.95%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$93,000.00	0.88%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$89,867.42	0.85%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$97,456.22	0.93%	0	\$0.00
	CORRESPONDENT(TOWNEBANK)	1	\$101,496.90	0.96%	0	\$0.00
	COUNTYBANK	3	\$273,978.55	2.6%	0	\$0.00
	DOMINION CAPITAL MORTGAGE	1	\$91,000.00	0.86%	0	\$0.00

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	EVERETT FINANCIAL , INC	1	\$104,839.06	1%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$207,731.19	1.97%	0	\$0.00
	EVERETT FINANCIAL LLC	1	\$95,805.48	0.91%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$194,800.26	1.85%	0	\$0.00
	F AND M BANK	1	\$99,852.68	0.95%	0	\$0.00
	FIRST AMERICAN BANK	1	\$107,837.34	1.02%	0	\$0.00
	FIRST CREDIT UNION	1	\$99,852.68	0.95%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$99,698.29	0.95%	0	\$0.00
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$87,873.20	0.83%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,849.38	0.95%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$104,342.60	0.99%	0	\$0.00
	GSB MORTGAGE, INC	1	\$106,868.64	1.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$109,200.00	1.04%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$99,698.29	0.95%	0	\$0.00
	IQ CREDIT UNION	1	\$107,695.14	1.02%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$103,500.00	0.98%	0	\$0.00
	LINCOLN SAVING BANK	1	\$98,900.71	0.94%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$95,000.00	0.9%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$208,338.00	1.98%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$95,855.41	0.91%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$185,179.43	1.76%	0	\$0.00
	PEOPLES BANK	1	\$86,685.23	0.82%	0	\$0.00
	PHH HOME LOANS LLC	1	\$87,617.84	0.83%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$91,368.17	0.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$106,639.14	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$192,715.45	1.83%	0	\$0.00
	RIVER BANK & TRUST	1	\$99,849.38	0.95%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$88,366.70	0.84%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$107,837.34	1.02%	0	\$0.00
	SOUTHWEST BANK	1	\$102,249.15	0.97%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$94,990.71	0.9%	0	\$0.00
	SUNTRUST MORTGAGE, INC	50	\$4,842,828.60	45.97%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$95,655.72	0.91%	0	\$0.00
	TOMNE MORTGAGE	1	\$99,462.08	0.94%	0	\$0.00
	TOWNEBANK	1	\$87,740.30	0.83%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$296,871.81	2.82%	0	\$0.00
	UNION MORTGAE GROUP INC	1	\$93,864.56	0.89%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$102,184.24	0.99%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$10,534,591.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FGN62	ALCOVA MORTGAGE, LLC	1	\$118,575.05	1.94%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$115,825.29	1.89%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$116,224.53	1.9%	0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$119,519.71	1.95%	0	\$0.00
	COUNTYBANK	1	\$123,308.85	2.01%	0	\$0.00
	EVERETT FINANCIAL	1	\$115,625.59	1.89%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$117,822.27	1.92%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$116,224.68	1.9%	0	\$0.00
	FARMINGSTON MORTGAGE	1	\$121,147.74	1.98%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$111,831.31	1.83%	0	\$0.00
	FTB MORTGAGE LLC	1	\$110,244.45	1.8%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$124,811.74	2.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$111,111.34	1.81%	0	\$0.00
	HAPPY STATE BANK	1	\$121,532.22	1.98%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$124,622.89	2.04%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$124,823.88	2.04%	0	\$0.00
	IDAHO FIRST BANK	1	\$121,321.00	1.98%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$111,835.00	1.83%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$120,418.36	1.97%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$124,431.69	2.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$339,312.65	5.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,819.26	1.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,624.16	2.04%	0	\$0.00
	RESOURCE FINANCIAL SRVICES, INC	1	\$118,944.51	1.94%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$116,078.74	1.9%	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$2,690,842.95	43.94%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$242,342.46	3.95%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,123,222.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGN70	BANKSOUTH MORTGAGE COMPANY LLC	1	\$81,073.50	2.52%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$83,889.38	2.61%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$78,268.52	2.43%	0	\$0.00
	COMMUNITY MORTGAGE GROUP INC	1	\$60,881.53	1.89%	0	\$0.00
	COUNTY BANK, A CORPORATION	1	\$45,940.79	1.43%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$71,211.61	2.21%	0	\$0.00

	EVERETT FINANCIAL	1	\$55,723.13	1.73%	0	\$0.00
	EVERETT FINANCIAL INC	7	\$465,565.57	14.47%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$68,800.00	2.14%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$62,328.47	1.94%	0	\$0.00
	FEDERATED MORTGAGE CROP	1	\$63,913.79	1.99%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$49,650.31	1.54%	0	\$0.00
	HOWARD BANK	1	\$66,310.55	2.06%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$64,317.10	2%	0	\$0.00
	MORTGAGE EQUITY PARTNERS,LLC	1	\$64,748.02	2.01%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$36,000.00	1.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$67,413.12	2.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	5	\$320,292.50	9.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$39,644.12	1.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,854.81	2.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$53,531.00	1.66%	0	\$0.00
	PROVIDENT STATE BANK,INC	1	\$48,684.33	1.51%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$75,897.62	2.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$930,589.47	28.91%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$58,844.33	1.83%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$82,388.87	2.56%	0	\$0.00
	Unavailable	1	\$48,615.44	1.52%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,218,377.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGN88	AMERICAN HOME MORTGAGE, INC	1	\$96,669.61	2.41%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$99,862.23	2.49%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$93,353.02	2.33%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$93,623.72	2.34%	0	\$0.00
	BANK OF COLORADO	1	\$98,863.61	2.47%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$85,340.89	2.13%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$108,849.83	2.72%	0	\$0.00
	COMMERCE STATE BANK	1	\$96,663.99	2.41%	0	\$0.00
	EVERETT FINANCIAL	1	\$95,735.01	2.39%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$179,818.51	4.49%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$269,890.83	6.73%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$268,417.99	6.7%	0	\$0.00
		1	\$87,556.90	2.18%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST PARTNERS BANK	1	\$87,762.49	2.19%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$103,060.99	2.57%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$104,855.34	2.62%	0	\$0.00
	INTRUST BANK N.A	1	\$87,878.76	2.19%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$105,560.55	2.63%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$107,854.52	2.69%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$95,740.91	2.39%	0	\$0.00
	PHH HOME LOANS	1	\$87,884.12	2.19%	0	\$0.00
	PULASKI BANK	1	\$89,881.48	2.24%	0	\$0.00
	RIVER COMMUNITY BANK,NA	1	\$95,873.58	2.39%	0	\$0.00
	SECKAL CAPITAL, LLC	1	\$88,660.07	2.21%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$94,400.00	2.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$885,549.29	22.09%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$196,624.42	4.91%	0	\$0.00
	Unavailable	1	\$102,262.06	2.55%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,008,494.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGN96	APEX HOME LOANS, INC	1	\$122,301.44	5.2%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$234,883.50	9.98%	0	\$0.00
	BANK OF COLORADO	1	\$115,824.75	4.92%	0	\$0.00
	BANK VI	1	\$112,449.18	4.78%	0	\$0.00
	CHRISTENSEN FINANCIAL,INC	1	\$123,832.97	5.26%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$114,598.89	4.87%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$122,242.44	5.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$116,838.81	4.96%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$120,541.06	5.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$110,853.83	4.71%	0	\$0.00
	OVM FINANCIAL, INC	1	\$111,852.51	4.75%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$947,500.06	40.26%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,353,719.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGNQ8	ACNB BANK	2	\$112,897.06	1.26%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$60,184.69	0.67%	0	\$0.00
	APEX HOME LOANS, INC	1	\$67,391.52	0.75%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$79,871.32	0.89%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$70,570.75	0.79%	0	\$0.00
	BANK OF THE OZARKS	2	\$138,373.87	1.54%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$69,889.84	0.78%	0	\$0.00

BIG SKY WESTERN BANK, DIVISION OF G	1	\$59,905.57	0.67%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$135,937.36	1.51%	0	\$0.00
CB AND T MORTGAGE, A PART OF FARMER	1	\$29,901.25	0.33%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$210,461.36	2.34%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION, A C	1	\$62,466.54	0.7%	0	\$0.00
COMMERCE STATE BANK	1	\$71,886.69	0.8%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$71,140.29	0.79%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$83,870.67	0.93%	0	\$0.00
COUNTYBANK	2	\$153,757.64	1.71%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$132,901.96	1.48%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$52,169.55	0.58%	0	\$0.00
EVERETT FINANCIAL INC	3	\$212,192.79	2.36%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$162,827.34	1.81%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$71,768.05	0.8%	0	\$0.00
FIRST NBC BANK	2	\$120,540.38	1.34%	0	\$0.00
HAPPY STATE BANK	1	\$74,884.52	0.83%	0	\$0.00
HARBOR COMMUNITY	1	\$39,937.05	0.44%	0	\$0.00
HIGHLANDS UNION BANK	2	\$139,772.09	1.56%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$83,718.04	0.93%	0	\$0.00
INTERBANK	1	\$69,892.22	0.78%	0	\$0.00
INTRUST BANK N.A	1	\$66,000.00	0.73%	0	\$0.00
INTRUST BANK, N.A., A NATIONAL ASSO	1	\$71,784.35	0.8%	0	\$0.00
INTRUST BANK,NA	1	\$50,921.47	0.57%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$60,203.01	0.67%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$140,526.03	1.56%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	6	\$441,320.59	4.91%	0	\$0.00
NSB BANK	1	\$57,906.71	0.64%	0	\$0.00
OPES ADVISORS, INC	1	\$80,376.06	0.89%	0	\$0.00
PHH HOME LOANS, LLC	1	\$81,873.75	0.91%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,883.54	0.82%	0	\$0.00
PRINCETON FINANCIAL LLC	1	\$79,871.32	0.89%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$68,694.07	0.76%	0	\$0.00
SAIL MORTGAGE CORP	1	\$73,500.00	0.82%	0	\$0.00
SOUTHPOINT BANK	1	\$71,889.14	0.8%	0	\$0.00
SOUTHWEST MISSOURI BANK	1	\$80,944.05	0.9%	0	\$0.00
SSBT MORTGAGE GROUP LLC	1	\$59,850.00	0.67%	0	\$0.00



	STATE BANK AND TRUST COMPANY	1	\$66,330.92	0.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC	64	\$4,242,852.48	47.21%	0	\$0.00
	TOWNE BAK MORTGGAE , A CORPORATION	1	\$79,653.59	0.89%	0	\$0.00
	TOWNEBANK	1	\$80,465.92	0.9%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	3	\$179,819.74	2%	0	\$0.00
	UNITED BANK	1	\$61,559.57	0.68%	0	\$0.00
	WHITNEY BANK	1	\$78,160.96	0.87%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$8,987,497.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGNR6	ACNB BANK	1	\$139,793.75	0.74%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$148,000.00	0.78%	0	\$0.00
	ALCOVA MORTGAGE,LLC	1	\$130,613.40	0.69%	0	\$0.00
	APEX HOME LOANS, INC	1	\$134,393.31	0.71%	0	\$0.00
	BANK OF COLORADO	2	\$273,791.34	1.44%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$131,805.54	0.7%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$143,288.60	0.76%	0	\$0.00
	BRAND MORTGAGE GROUP , LLC	1	\$133,403.18	0.7%	0	\$0.00
	CHRISTENSEN FINANACIAL , INC	1	\$138,990.34	0.73%	0	\$0.00
	COMMERCE STATE BANK	2	\$283,949.35	1.5%	0	\$0.00
	CORRESPONDENT(FIRST PARTNERS BANK)	1	\$149,379.61	0.79%	0	\$0.00
	DOMINION CAPITAL MORTGAGE,INC	1	\$127,811.43	0.67%	0	\$0.00
	EVERETT FINANCIAL	1	\$133,397.31	0.7%	0	\$0.00
	EVERETT FINANCIAL INC	12	\$1,664,885.61	8.78%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$406,277.83	2.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$138,000.00	0.73%	0	\$0.00
	F AND M BANK	1	\$144,000.00	0.76%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$129,804.20	0.68%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$145,780.10	0.77%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A	1	\$149,774.08	0.79%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	2	\$271,536.11	1.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$283,468.14	1.49%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$127,112.46	0.67%	0	\$0.00
	HAMILTON GROUP FUNDING,INC	1	\$139,106.21	0.73%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$142,260.41	0.75%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$276,388.24	1.46%	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT CU	1	\$142,069.11	0.75%	0	\$0.00
	MIDWESTONE BANK	1	\$127,012.61	0.67%	0	\$0.00
	NJ LENDERS CORP	1	\$139,494.19	0.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$277,840.54	1.47%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$421,464.29	2.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$132,804.06	0.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,271,805.39	6.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$556,708.59	2.94%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$132,300.43	0.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC	61	\$8,413,172.73	44.36%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$132,309.09	0.7%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$130,771.27	0.69%	0	\$0.00
	TOWNE MORTGAGE	2	\$292,886.79	1.54%	0	\$0.00
	TOWNEBANK	1	\$138,589.78	0.73%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$145,585.20	0.77%	0	\$0.00
	UNITED HOME LOANS	1	\$130,212.12	0.69%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$144,580.72	0.76%	0	\$0.00
	Unavailable	1	\$147,054.98	0.77%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$18,963,672.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGNS4	ACNB BANK	1	\$118,804.39	0.65%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$131,197.69	0.71%	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$139,568.25	0.76%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	2	\$283,838.82	1.54%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$411,191.98	2.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$140,383.52	0.76%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$422,302.48	2.3%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$144,776.75	0.79%	0	\$0.00
	COUNTYBANK	1	\$112,397.83	0.61%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$122,797.82	0.67%	0	\$0.00
	EVERETT FINANCIAL	1	\$116,819.86	0.64%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$125,293.72	0.68%	0	\$0.00
	EVERETT FINANCIAL INC	7	\$946,576.76	5.15%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$270,482.89	1.47%	0	\$0.00

EVERETT FINANCIAL,INC	1	\$129,599.07	0.71%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$142,458.99	0.78%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$134,542.53	0.73%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$128,987.63	0.7%	0	\$0.00
GLACIER BANK	1	\$132,790.69	0.72%	0	\$0.00
GSB MORTGAGE, INC	1	\$144,000.00	0.78%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	3	\$419,911.94	2.28%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$128,842.41	0.7%	0	\$0.00
INTRUST BANK N.A	1	\$123,000.00	0.67%	0	\$0.00
INTRUST BANK, N.A	1	\$127,800.00	0.7%	0	\$0.00
LEGACY NATIONAL BANK	2	\$291,095.99	1.58%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$149,758.74	0.81%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$137,927.79	0.75%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$267,607.64	1.46%	0	\$0.00
MENTECITO BANK & TRUST	1	\$149,516.80	0.81%	0	\$0.00
NJ LENDERS CORP	1	\$124,798.94	0.68%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$143,778.29	0.78%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	3	\$403,063.47	2.19%	0	\$0.00
PIONEER BANK OF WISCONSIN	1	\$124,697.00	0.68%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,495.13	0.72%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$283,363.04	1.54%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$140,981.88	0.77%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$145,775.21	0.79%	0	\$0.00
RIVERA BANK & TRUST	1	\$145,948.50	0.79%	0	\$0.00
SAIL MORTGAGE CORP	1	\$139,774.82	0.76%	0	\$0.00
SAIL MORTGAGE CORPORATION	1	\$149,763.93	0.81%	0	\$0.00
SECKEL CAPITAL	1	\$142,177.42	0.77%	0	\$0.00
STARION BANK	1	\$128,592.83	0.7%	0	\$0.00
STATE SAVINGS BANK, A STATE CHARTER	1	\$127,854.47	0.7%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$263,784.45	1.44%	0	\$0.00
SUNTRUST MORTGAGE, INC	67	\$8,895,554.46	48.4%	0	\$0.00
THE BANK OF SOUTH CAROOLINA	1	\$121,803.77	0.66%	0	\$0.00
THOMPSON KANE AND COMPANY, LLC	1	\$133,394.30	0.73%	0	\$0.00
TOWNEBANK	1	\$140,383.52	0.76%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$117,315.08	0.64%	0	\$0.00
VERITAS FUNDING LLC	1	\$140,136.87	0.76%	0	\$0.00
Unavailable	1	\$139,784.45	0.78%	0	\$0.00

<b>Total</b>			<b>137</b>	<b>\$18,379,494.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGNT2	AMERICAN HERITAGE CAPITAL	1	\$492,673.42	1.42%	0	\$0.00	
	APEX HOME LOANS, INC	2	\$951,536.73	2.75%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	4	\$2,276,688.48	6.57%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORP	1	\$549,171.61	1.59%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP	1	\$531,216.26	1.53%	0	\$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$503,224.00	1.45%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$562,332.85	1.62%	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	1	\$623,570.95	1.8%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$526,441.79	1.52%	0	\$0.00	
	FIRST CALIFORNIA FUNDING	1	\$552,828.60	1.6%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	\$565,414.76	1.63%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$453,514.00	1.31%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$521,500.00	1.51%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$505,254.56	1.46%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	\$988,025.79	2.85%	0	\$0.00	
	LAND HOME FINANCIAL SERVICE,INC	1	\$473,286.08	1.37%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES,INC	1	\$570,235.96	1.65%	0	\$0.00	
	NJ LENDERS CORP	1	\$472,870.81	1.37%	0	\$0.00	
	NJ LENDERS CORPORATION	1	\$494,220.98	1.43%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$456,810.94	1.32%	0	\$0.00	
	POTOMAC MORTGAGE GROUP	1	\$613,054.64	1.77%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC	2	\$1,143,237.07	3.3%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$462,652.71	1.34%	0	\$0.00	
	PRIMERO HOME LOANS, LLC	1	\$480,091.68	1.39%	0	\$0.00	
	RATE RABBIT HOME LOANS	2	\$1,003,898.17	2.9%	0	\$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A	1	\$468,330.15	1.35%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	31	\$15,842,389.56	45.75%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$438,829.69	1.27%	0	\$0.00	
	WESTERN BANCORP	2	\$1,104,727.68	3.18%	0	\$0.00	
<b>Total</b>		<b>67</b>	<b>\$34,628,029.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGNU9	ALLEGACY FEDERAL CREDIT UNION	1	\$99,839.15	0.93%	0	\$0.00	
	APEX HOME LOANS, INC	1	\$102,837.90	0.96%	0	\$0.00	
	BANK OF COLORADO	1	\$88,220.27	0.82%	0	\$0.00	
	BANKSOUTH MORTGAGE	1	\$90,101.66	0.84%	0	\$0.00	

COMPANY, LLC						
BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$104,328.23	0.97%	0	\$0.00	
BRAND MORTGAGE GROUP	1	\$99,691.60	0.93%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$106,670.02	0.99%	0	\$0.00	
CENTRAL BANK	1	\$96,647.65	0.9%	0	\$0.00	
CITIZENS BANK	1	\$88,859.93	0.83%	0	\$0.00	
CITIZENS COMMUNITY BANK, GLACIER BA	1	\$85,867.59	0.8%	0	\$0.00	
CORRESPONDENT(ARMSTRONG BANK)	1	\$99,835.62	0.93%	0	\$0.00	
CORRESPONDENT(FIRST BANK AND TRUST)	1	\$108,325.49	1.01%	0	\$0.00	
COUNTY BANK	1	\$99,821.03	0.93%	0	\$0.00	
COUNTYBANK	1	\$99,846.03	0.93%	0	\$0.00	
EVERETT FINANCIAL	4	\$396,628.36	3.7%	0	\$0.00	
EVERETT FINANCIAL , INC	1	\$102,242.33	0.95%	0	\$0.00	
EVERETT FINANCIAL INC	5	\$498,378.07	4.65%	0	\$0.00	
EVERETT FINANCIAL, INC	3	\$319,230.58	2.98%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$89,722.44	0.84%	0	\$0.00	
F AND M BANK	1	\$96,451.26	0.9%	0	\$0.00	
FARMERS STATE BANK	1	\$109,826.88	1.02%	0	\$0.00	
FIRST AMERICAN BANK	2	\$196,315.68	1.83%	0	\$0.00	
FLORIDA PARISHES BANK	1	\$109,645.64	1.02%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$93,349.61	0.87%	0	\$0.00	
GRAND VALLEY BANK	1	\$102,227.47	0.95%	0	\$0.00	
HARBOR COMMUNITY BANK	1	\$99,846.03	0.93%	0	\$0.00	
HIGHLANDS UNION BANK	3	\$294,068.12	2.74%	0	\$0.00	
HOME BANK	1	\$104,235.41	0.97%	0	\$0.00	
INLAND NORTHWEST BANK	1	\$95,155.26	0.89%	0	\$0.00	
INTRUST BANK N	1	\$106,631.92	0.99%	0	\$0.00	
LEGACY NATIONAL BANK	1	\$101,676.20	0.95%	0	\$0.00	
LINCOLN SAVINGS BANK	2	\$186,110.01	1.74%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$89,855.24	0.84%	0	\$0.00	
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$108,000.00	1.01%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPOR	1	\$104,838.34	0.98%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$183,554.25	1.71%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPO	7	\$705,365.81	6.58%	0	\$0.00	
PHH HOME LOANS LLC	1	\$89,060.00	0.83%	0	\$0.00	
PHH HOME LOANS,LLC	1	\$89,647.68	0.84%	0	\$0.00	

	POTOMAC MORTGAGE GROUP INC	1	\$101,942.80	0.95%	0	\$0.00
	RIVER BANK AND TRUST	1	\$101,443.57	0.95%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$91,474.61	0.85%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$97,097.94	0.91%	0	\$0.00
	SUNTRUST MORTGAGE, INC	41	\$3,981,038.42	37.13%	0	\$0.00
	TOWNEBANK	1	\$103,705.08	0.97%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$108,332.94	1.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$89,856.92	0.84%	0	\$0.00
	Unavailable	2	\$202,919.21	1.91%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$10,720,766.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGNV7	ARIZONA CENTRAL CREDIT UNION	1	\$122,810.62	1.99%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,803.27	2.02%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$113,748.13	1.84%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$117,610.52	1.9%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$355,772.38	5.76%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$118,038.00	1.91%	0	\$0.00
	FIRST BANK AND TRUST	1	\$116,819.86	1.89%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$114,822.94	1.86%	0	\$0.00
	GREAT AMERICAN BANK	1	\$121,408.29	1.96%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$122,810.62	1.99%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$123,010.31	1.99%	0	\$0.00
	INTRUST BANK, N.A	1	\$120,082.96	1.94%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$115,821.40	1.87%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$124,549.02	2.02%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$117,710.36	1.91%	0	\$0.00
	NJ LENDERS CORP	1	\$115,617.76	1.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$118,779.63	1.92%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$116,850.00	1.89%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A	1	\$125,000.00	2.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,820.59	1.84%	0	\$0.00
	STARION BANK	2	\$244,605.35	3.96%	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$2,713,723.73	43.92%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$119,735.36	1.94%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$114,819.02	1.86%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$120,000.00	1.94%	0	\$0.00
	UNION MORTGAGE GROUP,INC	1	\$124,807.54	2.02%	0	\$0.00

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	Unavailable	1	\$121,013.39	1.97%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,178,591.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGNW5	ALCOVA MORTGAGE LLC	2	\$320,623.05	1.36%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$152,493.52	0.65%	0	\$0.00
	ALCOVA MORTGAGE,LLC	1	\$158,201.19	0.67%	0	\$0.00
	ALPINE BANK	2	\$308,564.62	1.31%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$163,624.57	0.7%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$170,742.45	0.73%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$152,130.55	0.65%	0	\$0.00
	APEX HOME LOANS, INC	1	\$164,756.92	0.7%	0	\$0.00
	BANK OF COLORADO	1	\$161,000.00	0.68%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$153,056.94	0.65%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$162,000.00	0.69%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$331,659.93	1.41%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$307,608.22	1.31%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$154,218.97	0.66%	0	\$0.00
	CENTRAL COAST LENDING,INC	2	\$326,177.38	1.39%	0	\$0.00
	CHRISTENSON FINANCIAL	1	\$166,953.68	0.71%	0	\$0.00
	CORRESPONDENT(COUNTYBANK)	1	\$150,400.00	0.64%	0	\$0.00
	COUNTYBANK	1	\$166,000.00	0.71%	0	\$0.00
	EVERETT FINANCIAL INC	8	\$1,274,647.74	5.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$161,256.76	0.69%	0	\$0.00
	EVERETT FINANCIAL, INC	8	\$1,321,665.80	5.62%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$163,553.30	0.7%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$162,360.45	0.69%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,166.30	0.7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$174,483.55	0.74%	0	\$0.00
	FIRST NATIONAL BANK	1	\$171,757.65	0.73%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$165,531.41	0.7%	0	\$0.00
	GOLDEN EMOIRE MORTGAGE,INC	1	\$174,736.43	0.74%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$174,747.85	0.74%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$456,746.57	1.94%	0	\$0.00
	GREAT AMERICAN BANK	1	\$157,162.94	0.67%	0	\$0.00
	GSB MORTGAGE, INC	2	\$321,369.56	1.37%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$319,667.81	1.36%	0	\$0.00

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	HAMILTON GROUP FUNDING	1	\$155,395.73	0.66%	0	\$0.00
	HAMILTON GROUP FUNDING ,INC	1	\$158,530.76	0.67%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$160,065.62	0.68%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$152,774.60	0.65%	0	\$0.00
	HARVEST BANK	1	\$164,052.54	0.7%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$154,971.36	0.66%	0	\$0.00
	INTRUST BANK N.A	1	\$174,736.43	0.74%	0	\$0.00
	LINCOLN SAVING BANK	1	\$150,772.27	0.64%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$168,800.00	0.72%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$162,019.12	0.69%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$160,773.15	0.68%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$153,378.69	0.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$484,428.44	2.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$317,032.26	1.35%	0	\$0.00
	PHH HOME LOANS LLC	1	\$160,000.00	0.68%	0	\$0.00
	PLAINS COMMERECE BANK	1	\$173,429.76	0.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$174,742.19	0.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,142,683.60	4.86%	0	\$0.00
	PULASKI BANK,N.A	1	\$161,511.24	0.69%	0	\$0.00
	SCOTT CREDIT UNION	1	\$163,752.99	0.7%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$150,652.73	0.64%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$158,161.42	0.67%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,808.94	0.68%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$170,243.20	0.72%	0	\$0.00
	SOUTHFIRST BANK	1	\$158,795.71	0.68%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$169,743.95	0.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$6,902,715.63	29.36%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$167,697.04	0.71%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$161,250.00	0.69%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORSTION	1	\$165,918.90	0.71%	0	\$0.00
	TOWNE MORTGAGE , A LLC	1	\$162,166.01	0.69%	0	\$0.00
	TOWNEBANK	1	\$151,561.27	0.64%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$169,487.10	0.72%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$160,000.00	0.68%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$154,552.61	0.66%	0	\$0.00
	VERITAS FUNDING LLC	1	\$154,750.06	0.66%	0	\$0.00
	YELLOWSTONE BANK	1	\$153,000.00	0.65%	0	\$0.00
	Unavailable	2	\$310,759.02	1.33%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$23,510,180.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FGNX3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	19.93%	0	\$0.00
	FARMINGTON MORTGAGE GROUP MORTGAGE, LLC	1	\$416,357.96	19.9%	0	\$0.00
	PINNACLE BANK, A CORPORATION	1	\$332,986.34	15.91%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$378,966.06	18.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$155,500.00	7.43%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,092,410.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGNY1	PLAINS COMMERCE BANK	1	\$71,000.00	6.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$950,923.27	82.24%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$91,998.48	7.96%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$42,380.83	3.66%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,156,302.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGNZ8	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$129,874.64	11.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$991,772.90	88.42%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,121,647.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPA1	APEX HOME LOANS	1	\$126,058.84	2.84%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$141,234.76	3.18%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$132,571.18	2.98%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$149,585.95	3.37%	0	\$0.00
	BNC NATIONAL BANK	1	\$140,810.07	3.17%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$127,635.49	2.87%	0	\$0.00
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$126,233.55	2.84%	0	\$0.00
	EVERETT FINANACIAL, INC. D/B/A SUPR	1	\$140,056.77	3.15%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$575,836.02	12.96%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$275,128.10	6.19%	0	\$0.00
	FIRST AMERICAN BANK	1	\$135,812.63	3.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,036.26	2.86%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$125,430.82	2.82%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$146,048.51	3.29%	0	\$0.00
	GRAND VALLEY BANK	1	\$148,208.98	3.34%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$130,820.96	2.94%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$135,812.63	3.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,810.37	3.24%	0	\$0.00

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	SUNTRUST MORTGAGE, INC	7	\$979,152.77	22.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$140,618.76	3.17%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$147,609.49	3.32%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$146,752.06	3.31%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,442,264.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPB9	ARIZONA CENTRAL CREDIT UNION	1	\$156,783.69	3.21%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$163,774.05	3.36%	0	\$0.00
	BNC NATIONAL BANK	1	\$171,778.60	3.52%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$164,587.87	3.37%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$164,578.01	3.37%	0	\$0.00
	CORRESPONDENT(NJ LENDERS CORP)	1	\$158,790.62	3.25%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$171,763.03	3.52%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$655,548.14	13.44%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$646,467.46	13.25%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$152,803.06	3.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$322,564.73	6.61%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$165,795.89	3.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,784.04	3.36%	0	\$0.00
	PULASKI BANK, N.A	1	\$160,593.01	3.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$160,803.54	3.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,298,672.45	26.62%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,879,088.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPC7	DAS ACQUISITION COMPANY, LLC	1	\$95,881.96	5.56%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$499,914.24	28.97%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$79,798.30	4.62%	0	\$0.00
	FIRST NBC BANK	1	\$83,010.11	4.81%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$45,087.20	2.61%	0	\$0.00
	MORTGGAE EQUITY PARTNERS, LLC	1	\$90,000.00	5.22%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$73,946.85	4.28%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$99,797.15	5.78%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$127,814.45	7.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$530,512.72	30.74%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,725,762.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FGPD5	ALLEGACY FEDERAL CREDIT UNION	1	\$127,000.00	0.54%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$270,789.91	1.14%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$284,196.05	1.2%	0	\$0.00
	BANK OF COLORADO , A COLORADO BANKI	1	\$145,356.75	0.61%	0	\$0.00
	BANK SOUTH MORTGAGE	1	\$145,000.00	0.61%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY	1	\$129,200.00	0.54%	0	\$0.00
	BANK VI , A CORPORATION	1	\$147,799.09	0.62%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$281,681.62	1.19%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$128,431.65	0.54%	0	\$0.00
	COUNTYBANK	2	\$259,638.18	1.09%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$123,453.68	0.52%	0	\$0.00
	CTHM LLC	1	\$149,325.82	0.63%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$137,379.75	0.58%	0	\$0.00
	EVERETT FINANCIAL	1	\$138,108.83	0.58%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$410,662.01	1.73%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$410,063.95	1.73%	0	\$0.00
	F AND M BANK	3	\$346,490.98	1.46%	0	\$0.00
	FARMERS STATE BANK	1	\$139,370.76	0.59%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$140,500.00	0.59%	0	\$0.00
	FIRST AMERICAN BANK	2	\$281,539.31	1.19%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$129,415.71	0.55%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,998.80	0.48%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$143,365.56	0.6%	0	\$0.00
	FM HOME LOANS, LLC	1	\$139,377.00	0.59%	0	\$0.00
	FRONTINER SAVINGS BANKBANKERS BANK	1	\$123,000.00	0.52%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$147,334.81	0.62%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$117,087.04	0.49%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$139,264.58	0.59%	0	\$0.00
	LEGACY TEXAS BANK	1	\$129,327.76	0.54%	0	\$0.00
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$139,370.76	0.59%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$124,454.76	0.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$125,046.63	0.53%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	6	\$751,784.26	3.17%	0	\$0.00
	OCONEE STATE BANK	1	\$114,978.63	0.48%	0	\$0.00
		1	\$148,131.21	0.62%	0	\$0.00

	ONE BANK AND TRUST, N.A., A CORPORA					
	PLAINS COMMERCE BANK	2	\$274,068.23	1.15%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$146,000.00	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$296,949.70	1.25%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$140,000.00	0.59%	0	\$0.00
	SANDY SPRING BANK	1	\$119,460.65	0.5%	0	\$0.00
	SOUTHFIRST BANK	1	\$150,000.00	0.63%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$148,000.00	0.62%	0	\$0.00
	STARION BANK	1	\$145,234.58	0.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC	107	\$13,937,021.23	58.72%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$262,279.19	1.1%	0	\$0.00
	TOWNE MORTGAGE	1	\$115,483.80	0.49%	0	\$0.00
	TOWNEBANK	1	\$139,370.76	0.59%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$402,812.54	1.7%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$115,457.97	0.49%	0	\$0.00
	UNITED BANK	1	\$149,600.00	0.63%	0	\$0.00
	WELLESLEY BANK	1	\$146,856.61	0.62%	0	\$0.00
	Unavailable	2	\$267,161.46	1.12%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$23,736,682.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPE3	ALCOVA MORTGAGE, LLC	1	\$65,712.12	1.05%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$79,640.43	1.27%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$29,869.15	0.48%	0	\$0.00
	BANK OF OZARKS	1	\$60,313.14	0.97%	0	\$0.00
	COMMERCE STATE BANK	1	\$59,600.00	0.95%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$60,628.55	0.97%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$56,748.87	0.91%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$131,329.49	2.1%	0	\$0.00
	FIRST BANK & TRUST	1	\$49,775.27	0.8%	0	\$0.00
	FORTUNE BANK	1	\$54,752.80	0.88%	0	\$0.00
	HOWARD BANK	1	\$82,939.16	1.33%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$75,928.87	1.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$85,000.00	1.36%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$145,677.19	2.33%	0	\$0.00
	PHH HOME LOANS LLC	1	\$69,691.59	1.12%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$69,685.38	1.12%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORI	1	\$84,629.23	1.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,000.00	1.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$80,238.63	1.28%	0	\$0.00

	RESOURCE FINANCIAL SERVICES, INC	1	\$79,647.53	1.27%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$75,658.42	1.21%	0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$79,555.18	1.27%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$49,775.27	0.8%	0	\$0.00
	SOUTHWEST BANK	1	\$77,350.77	1.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$191,697.12	3.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	59	\$3,844,421.58	61.52%	0	\$0.00
	UMB BANK	1	\$44,200.00	0.71%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$54,752.80	0.88%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$151,228.75	2.42%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$66,541.48	1.06%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$48,227.13	0.77%	0	\$0.00
	Unavailable	1	\$80,000.00	1.27%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$6,249,215.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPF0	1ST BANK, DIVISON OF GLACIER BANK	1	\$98,902.53	0.87%	0	\$0.00
	ACNB BANK	2	\$214,809.77	1.89%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$86,625.00	0.76%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$103,532.56	0.91%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$93,577.52	0.82%	0	\$0.00
	BANK OF COLORADO	3	\$302,651.77	2.66%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$104,528.08	0.92%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$85,083.09	0.75%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$110,000.00	0.97%	0	\$0.00
	BNC NATIONAL BANK	1	\$88,997.29	0.78%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$200,720.63	1.76%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$92,084.25	0.81%	0	\$0.00
	COMMERCE STATE BANK	1	\$94,000.00	0.83%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$94,567.59	0.83%	0	\$0.00
	CORPORATE INVESTORS MTG GROUP, INC	1	\$89,595.49	0.79%	0	\$0.00
	CORRESPONDENT(FORTUNE BANK)	1	\$99,200.00	0.87%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$103,500.00	0.91%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$107,524.17	0.94%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$96,074.84	0.84%	0	\$0.00
	F AND M BANK	2	\$201,390.76	1.77%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$95,083.44	0.83%	0	\$0.00
	FIRST AMERICAN BANK	1	\$104,000.00	0.91%	0	\$0.00
		1	\$92,000.00	0.81%	0	\$0.00

	FIRST COMMUNITY FINANCIAL BANK					
	FIRST FARMERS AND MERCHANTS BANK	1	\$99,050.55	0.87%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$94,585.62	0.83%	0	\$0.00
	HOME BANK, N.A	1	\$107,820.86	0.95%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$100,000.00	0.88%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$107,000.00	0.94%	0	\$0.00
	INTRUST BANK, N.A	1	\$104,826.72	0.92%	0	\$0.00
	LEGACY NATIONAL BANK	2	\$201,092.11	1.77%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$106,000.00	0.93%	0	\$0.00
	MUSA FINANCIAL DBA MORTGAGES USA	1	\$93,674.51	0.82%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$93,784.97	0.82%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$103,854.84	0.91%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$190,517.23	1.67%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$99,563.81	0.87%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$88,581.77	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$85,870.00	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,559.42	0.87%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$95,477.48	0.84%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$110,000.00	0.97%	0	\$0.00
	STATE SAVINGS BANK	1	\$89,595.49	0.79%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$107,035.00	0.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC	61	\$5,966,724.25	52.39%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$89,581.25	0.79%	0	\$0.00
	UMB BANK	1	\$104,689.02	0.92%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$99,550.55	0.87%	0	\$0.00
	VALLEY BANK OF HELENA , DIVISION OF	1	\$104,500.00	0.92%	0	\$0.00
	VERITAS FUNDING LLC	1	\$86,620.51	0.76%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,388,004.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPG8	AEM LOAN CORPORATION	1	\$148,000.00	1.31%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$135,000.00	1.2%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$132,176.74	1.17%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	2	\$271,468.38	2.41%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	2	\$230,060.56	2.04%	0	\$0.00

AMERIFIRST FINANCIAL, INC	1	\$134,932.32	1.2%	0	\$0.00
BANK OF COLORADO	1	\$137,600.00	1.22%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$133,246.34	1.18%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$125,202.53	1.11%	0	\$0.00
CAPITAL BANK	1	\$109,118.25	0.97%	0	\$0.00
COUNTYBANK	1	\$114,700.00	1.02%	0	\$0.00
DAS ACQUISITION CO. LLC	2	\$273,096.64	2.42%	0	\$0.00
EVERETT FINANCIAL	1	\$135,439.17	1.2%	0	\$0.00
EVERETT FINANCIAL INC	2	\$241,811.08	2.15%	0	\$0.00
EVERETT FINANCIAL, INC	5	\$693,525.57	6.16%	0	\$0.00
EVERETT FINANCIAL,INC	1	\$134,802.07	1.2%	0	\$0.00
EVERTT FINANCIAL, INC	1	\$133,823.80	1.19%	0	\$0.00
F & M BANK	1	\$142,860.00	1.27%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$118,490.84	1.05%	0	\$0.00
FINLEY PROPERTIES CROP DBA HOME & L	1	\$148,000.00	1.31%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$136,000.00	1.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$132,929.28	1.18%	0	\$0.00
FIRST PARTNERS BANK	1	\$143,390.08	1.27%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$143,384.39	1.27%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	2	\$233,591.97	2.07%	0	\$0.00
GOOGAIN, INC	1	\$135,000.00	1.2%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$130,000.00	1.15%	0	\$0.00
HAMILTON GROUP FUNDING	1	\$148,356.56	1.32%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$244,451.10	2.17%	0	\$0.00
HAPPY STATE BANK	1	\$133,855.65	1.19%	0	\$0.00
HERITAGE BANK	1	\$131,441.35	1.17%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$119,486.99	1.06%	0	\$0.00
HOME TOWN FUNDING, INC	1	\$127,574.12	1.13%	0	\$0.00
HOWARD BANK	2	\$254,419.69	2.26%	0	\$0.00
IQ CREDIT UNION	1	\$125,860.16	1.12%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$135,424.43	1.2%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$122,000.00	1.08%	0	\$0.00
OPES ADVISORS, INC	1	\$139,500.00	1.24%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$133,051.54	1.18%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$130,000.00	1.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$241,740.77	2.15%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$109,951.38	0.98%	0	\$0.00

	SECKEL CAPITAL, LLC	1	\$129,449.82	1.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$3,577,018.77	31.76%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$115,900.00	1.03%	0	\$0.00
	V I P MORTGAGE	1	\$141,150.09	1.25%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$140,600.00	1.25%	0	\$0.00
	Unavailable	1	\$115,434.34	1.03%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,264,316.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPH6	AB&T NATIONAL BANK	1	\$52,575.89	1.21%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$67,723.68	1.56%	0	\$0.00
	BANK OF THE OZARKS	1	\$79,616.67	1.84%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,743.49	1.38%	0	\$0.00
	BNC NATIONAL BANK	1	\$54,767.23	1.26%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$77,165.33	1.78%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$134,077.77	3.09%	0	\$0.00
	COMMERCE STATE BANK	1	\$57,000.00	1.32%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$52,000.00	1.2%	0	\$0.00
	COUNTY BANK	1	\$35,852.21	0.83%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$79,664.84	1.84%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$137,213.29	3.17%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$257,398.92	5.94%	0	\$0.00
	FIRST NBC BANK	1	\$78,400.00	1.81%	0	\$0.00
	FORTUNEBANK	1	\$66,613.41	1.54%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$73,683.65	1.7%	0	\$0.00
	GRAND VALLEY BANK	1	\$64,000.00	1.48%	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$69,305.44	1.6%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$58,256.21	1.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$137,758.39	3.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$180,006.44	4.15%	0	\$0.00
	OPES ADVISORS, INC	1	\$49,786.25	1.15%	0	\$0.00
	PULASKI BANK	1	\$56,256.01	1.3%	0	\$0.00
	PULASKI BANK, N.A	1	\$58,266.46	1.34%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$83,648.08	1.93%	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$79,308.12	1.83%	0	\$0.00
	STATE BANK OF DE KALB	1	\$67,750.00	1.56%	0	\$0.00
	STIFEL BANK & TRSUT	1	\$50,109.18	1.16%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$80,407.26	1.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$1,486,467.10	34.29%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$59,466.58	1.37%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$120,521.34	2.78%	0	\$0.00
	UNION MORTGAGE GROUP,INC	1	\$39,834.11	0.92%	0	\$0.00



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	WHITNEY BANK	1	\$61,436.27	1.42%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$83,906.77	1.94%	0	\$0.00
	Unavailable	1	\$84,500.00	1.93%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,334,486.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPJ2	ALCOVA MORTGAGE LLC	1	\$156,000.00	2.28%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$163,312.92	2.38%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$160,526.55	2.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$169,265.88	2.47%	0	\$0.00
	BANK OF COLORADO	1	\$155,000.00	2.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,280.53	2.47%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$168,974.51	2.47%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$658,900.06	9.62%	0	\$0.00
	EVERETT FINANCIAL, INC.,DBA	1	\$150,563.24	2.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$158,153.22	2.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,805.30	2.36%	0	\$0.00
	GSB MORTGAGE,INC	1	\$174,244.28	2.54%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$162,685.98	2.38%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$162,127.95	2.37%	0	\$0.00
	HERITAGE BANK	1	\$168,284.77	2.46%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$159,290.54	2.33%	0	\$0.00
	HOWARD BANK	2	\$314,484.56	4.59%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$159,315.98	2.33%	0	\$0.00
	LEGACYTEXAS BANK	1	\$168,085.61	2.45%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$167,000.00	2.44%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$170,000.00	2.48%	0	\$0.00
	NJ LENDERS CORP	1	\$174,274.24	2.54%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$169,636.31	2.48%	0	\$0.00
	OPES ADVISORS ,LLC	1	\$151,343.61	2.21%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$164,720.80	2.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,452,466.90	21.21%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$158,675.60	2.32%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$159,256.98	2.33%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$167,000.00	2.44%	0	\$0.00
	Unavailable	1	\$173,600.00	2.53%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,848,276.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPK9	AMERICA'S CHOICE HOME LOAN LP	1	\$89,215.25	1.74%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$88,627.13	1.73%	0	\$0.00
		1	\$104,360.93	2.03%	0	\$0.00

	BANK OF AMERICAN FORK, A DIVISION O					
	BRAND MORTGAGE GROUP,LLC	1	\$107,846.57	2.1%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$93,500.00	1.82%	0	\$0.00
	COUNTYBANK	1	\$96,578.02	1.88%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$106,814.18	2.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,593.71	1.86%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$283,257.41	5.52%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$201,630.65	3.93%	0	\$0.00
	EVERETT FINANCIAL. INC. D/B/A SUPRE	1	\$109,086.19	2.13%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$98,780.17	1.93%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$110,000.00	2.14%	0	\$0.00
	HAPPY STATE BANK , A STATE BANKING	1	\$106,547.16	2.08%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$95,233.12	1.86%	0	\$0.00
	LEGACYTE XAS BANK	1	\$89,259.86	1.74%	0	\$0.00
	NORTH DALLAS BANK & TRUST COMPANY	1	\$103,000.00	2.01%	0	\$0.00
	NOVA FIANCIAL & INVESTMENT CORPORTI	1	\$107,304.61	2.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$89,000.00	1.73%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$108,457.21	2.11%	0	\$0.00
	ONY GIO, INC., DBA OGI MORTGAGE BAN	1	\$100,400.00	1.96%	0	\$0.00
	OPES ADISORS, INC	1	\$103,577.39	2.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$88,057.22	1.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,138.16	1.66%	0	\$0.00
	PROSPERITY BANK	1	\$88,000.00	1.72%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$103,750.03	2.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$95,068.82	1.85%	0	\$0.00
	STIFEL BANK & TRUST	1	\$108,131.03	2.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$1,571,810.00	30.63%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$100,576.85	1.96%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$92,800.00	1.81%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$107,500.00	2.1%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$102,109.21	1.99%	0	\$0.00
	WELLESLEY BANK	1	\$100,000.00	1.94%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,131,010.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPL7	BANK OF NORTH CAROLINA	1	\$416,343.73	6.69%	0	\$0.00

	CAPSTONE DIRECT, INC	1	\$603,750.00	9.71%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$482,206.08	7.75%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$380,000.00	6.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$386,613.46	6.22%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$523,234.14	8.41%	0	\$0.00
	SANDY SPRING BANK	1	\$504,187.72	8.11%	0	\$0.00
	STIFEL BANK & TRUST	1	\$398,529.51	6.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,775,600.00	28.55%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$275,546.33	4.43%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$473,367.72	7.61%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$6,219,378.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPM5	AEM LOAN CORPORATION	3	\$1,208,063.82	14.88%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$386,121.91	4.76%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$191,576.32	2.36%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$408,251.94	5.03%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$221,461.14	2.73%	0	\$0.00
	DOMINION CAPITAL MORTGAGE	1	\$272,000.00	3.35%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$376,039.61	4.63%	0	\$0.00
	FBT MORTGAGE LLC	1	\$178,423.37	2.2%	0	\$0.00
	FRONTIER BANK	1	\$166,587.45	2.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,329.27	5.13%	0	\$0.00
	GOOGAIN INC	1	\$414,706.92	5.11%	0	\$0.00
	IVY MORTGAGE INC	1	\$399,283.71	4.92%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$414,658.43	5.11%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$229,157.73	2.82%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$377,476.06	4.65%	0	\$0.00
	RATE RABBIT INC	1	\$416,253.26	5.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,647,139.95	20.29%	0	\$0.00
	WILSHIRE BANK	1	\$394,021.52	4.85%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,117,552.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPN3	AEM LOAN CORPORATION	1	\$277,222.12	2.75%	0	\$0.00
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$356,871.53	3.54%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$411,197.47	4.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$349,412.15	3.46%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$390,000.00	3.87%	0	\$0.00
	SANDY SPRING BANK	1	\$388,802.50	3.85%	0	\$0.00

	SUMMIT MORTGAGE BANKERS , INC	1	\$215,000.00	2.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$7,086,111.06	70.23%	0	\$0.00
	WELLESLEY BANK	1	\$149,737.04	1.48%	0	\$0.00
	WESTERN BANCORP	1	\$465,000.00	4.61%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,089,353.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPP8	APEX HOME LOANS, INC	1	\$359,408.26	1.89%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$830,289.56	4.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$409,011.37	2.15%	0	\$0.00
	FEDERATED MORTGAGE CORPORATION	1	\$416,253.26	2.18%	0	\$0.00
	FIRSTBANK	1	\$348,912.99	1.83%	0	\$0.00
	HIGHLANDS UNIOUN BANK DBA	1	\$203,664.68	1.07%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$298,990.93	1.57%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$367,466.98	1.93%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$361,750.46	1.9%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$164,750.00	0.86%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$413,086.06	2.17%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$487,729.83	2.56%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$348,151.54	1.83%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$285,729.57	1.5%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$409,326.07	2.15%	0	\$0.00
	STARION BANK	1	\$354,500.00	1.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$9,050,378.97	47.49%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$783,637.80	4.11%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	2	\$646,314.57	3.39%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$413,633.85	2.17%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPPORATI	1	\$399,328.16	2.1%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$625,000.00	3.28%	0	\$0.00
	WELLESLEY BANK	1	\$238,207.14	1.25%	0	\$0.00
	WESTERN BANCORP	2	\$842,441.13	4.4%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$19,057,963.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGRV3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,786.10	7.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,619.97	9.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$92,913.62	8.06%	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$94,765.90	8.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$188,203.44	16.33%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$97,138.88	8.43%	0	\$0.00
	GREENBOX LOANS, INC	2	\$184,236.84	15.99%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$107,727.70	9.35%	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$108,460.61	9.41%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$87,668.44	7.61%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,152,521.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGRZ4	SWBC MORTGAGE CORPORATION	5	\$1,432,393.31	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,432,393.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGU23	CAPITAL ONE, N.A	27	\$1,726,911.08	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,726,911.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGU31	CAPITAL ONE, N.A	12	\$1,169,863.34	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,169,863.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGU49	CAPITAL ONE, N.A	11	\$1,277,897.40	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,277,897.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGU56	CAPITAL ONE, N.A	10	\$1,386,638.28	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,386,638.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGU64	CAPITAL ONE, N.A	21	\$3,389,265.19	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,389,265.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGU72	CAPITAL ONE, N.A	102	\$28,630,860.89	100%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$28,630,860.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGU80	CAPITAL ONE, N.A	10	\$1,190,064.81	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,190,064.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGUW7	CAPITAL ONE, N.A	32	\$2,884,189.66	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,884,189.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGUX5	CAPITAL ONE, N.A	10	\$1,130,480.77	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,130,480.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGUY3	CAPITAL ONE, N.A	23	\$3,210,637.46	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,210,637.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FGUZ0	CAPITAL ONE, N.A	18	\$2,839,097.96	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,839,097.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGW47	CAPITAL ONE, N.A	11	\$3,064,474.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,064,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGW54	CAPITAL ONE, N.A	29	\$8,807,086.23	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,807,086.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGWN5	CAPITAL ONE, N.A	25	\$1,528,327.99	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,528,327.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGWP0	CAPITAL ONE, N.A	25	\$2,469,434.21	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,469,434.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGWQ8	CAPITAL ONE, N.A	18	\$2,104,751.85	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,104,751.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGWR6	CAPITAL ONE, N.A	36	\$4,942,019.74	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,942,019.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGWS4	CAPITAL ONE, N.A	17	\$2,790,915.36	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,790,915.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGWT2	CAPITAL ONE, N.A	17	\$4,575,126.94	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,575,126.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGWU9	CAPITAL ONE, N.A	18	\$1,340,483.12	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,340,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGWV7	CAPITAL ONE, N.A	13	\$1,907,325.34	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,907,325.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHAU1	BANCO POPULAR DE PUERTO RICO	5	\$672,290.14	51.41%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$105,878.21	8.1%	0	\$0.00
	RF MORTGAGE	1	\$189,930.83	14.52%	0	\$0.00
	THE MONEY HOUSE	2	\$171,788.51	13.14%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$106,327.35	8.13%	0	\$0.00
	VIG MORTGAGE	1	\$61,448.21	4.7%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,307,663.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHE29	HOMESTREET BANK	8	\$1,014,295.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,014,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FHE37	HOMESTREET BANK	1	\$260,000.00	25.81%	0	\$0.00
	PENRITH HOME LOANS/GH	1	\$382,500.00	37.97%	0	\$0.00
	WMS SERIES LLC	1	\$365,000.00	36.22%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,007,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHE45	HOMESTREET BANK	13	\$1,727,305.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,727,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHE52	HOMESTREET BANK	12	\$990,085.00	90.83%	0	\$0.00
	WMS SERIES LLC	1	\$100,000.00	9.17%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,090,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHE60	HOMESTREET BANK	13	\$1,346,445.00	90.7%	0	\$0.00
	WMS SERIES LLC	1	\$138,000.00	9.3%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,484,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHEX1	HOMESTREET BANK	14	\$1,273,280.00	87.54%	0	\$0.00
	WMS SERIES LLC	2	\$181,249.94	12.46%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,454,529.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHEY9	HOMESTREET BANK	34	\$4,523,562.03	94.16%	0	\$0.00
	WMS SERIES LLC	2	\$280,783.11	5.84%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,804,345.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHEZ6	HOMESTREET BANK	14	\$1,279,572.51	93.57%	0	\$0.00
	WMS SERIES LLC	1	\$87,881.46	6.43%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,367,453.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHMJ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,445,903.23	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,445,903.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHMK0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,291,737.10	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,291,737.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHML8	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,307,605.41	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,307,605.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHMM6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,067,602.50	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,067,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHMN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,391,421.59	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,391,421.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHMP9		HIGHLAND LOANSOURCE	1	\$103,614.08	7.48%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,281,110.99	92.52%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,384,725.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHMQ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,593,629.17	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,593,629.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHMR5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,930,183.78	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,930,183.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHT23		MOVEMENT MORTGAGE, LLC	27	\$2,671,835.82	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,671,835.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHT31		MOVEMENT MORTGAGE, LLC	77	\$10,116,001.89	96.33%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$384,900.00	3.67%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,500,901.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHT49		MOVEMENT MORTGAGE, LLC	46	\$7,545,794.25	90.4%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$801,757.00	9.6%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,347,551.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHT56		MOVEMENT MORTGAGE, LLC	21	\$1,323,956.03	95.66%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$60,000.00	4.34%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,383,956.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHT64		MOVEMENT MORTGAGE, LLC	15	\$1,468,708.90	94%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$93,750.00	6%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,562,458.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHT72		MOVEMENT MORTGAGE, LLC	15	\$1,888,361.09	82.13%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$411,000.00	17.87%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,299,361.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHT80		MOVEMENT MORTGAGE, LLC	12	\$1,934,348.93	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,934,348.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FHT98		MOVEMENT MORTGAGE, LLC	10	\$1,358,095.71	68.67%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$619,637.50	31.33%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,977,733.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHTW7		MOVEMENT MORTGAGE, LLC	18	\$5,261,329.58	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,261,329.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHTX5		MOVEMENT MORTGAGE, LLC	12	\$1,205,495.42	84.95%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$213,600.00	15.05%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,419,095.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHTY3		MOVEMENT MORTGAGE, LLC	12	\$1,428,454.02	85.9%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$234,400.00	14.1%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,662,854.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHTZ0		MOVEMENT MORTGAGE, LLC	20	\$1,400,157.66	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,400,157.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUA3		MOVEMENT MORTGAGE, LLC	10	\$1,051,089.91	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,051,089.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUB1		MOVEMENT MORTGAGE, LLC	19	\$6,086,921.54	97.19%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$176,000.00	2.81%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,262,921.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUC9		MOVEMENT MORTGAGE, LLC	10	\$2,574,602.78	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,574,602.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUD7		MOVEMENT MORTGAGE, LLC	16	\$5,018,982.80	95.95%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$211,850.00	4.05%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,230,832.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUE5		MOVEMENT MORTGAGE, LLC	18	\$1,235,434.65	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,235,434.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUF2		MOVEMENT MORTGAGE, LLC	25	\$1,595,407.98	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,595,407.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUG0		MOVEMENT MORTGAGE, LLC	34	\$3,317,453.00	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,317,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FHUH8		MOVEMENT MORTGAGE, LLC	22	\$2,178,611.00	92.08%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$187,500.00	7.92%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,366,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUJ4		MOVEMENT MORTGAGE, LLC	82	\$10,894,154.00	89.97%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,214,745.00	10.03%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$12,108,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUK1		MOVEMENT MORTGAGE, LLC	26	\$3,393,127.48	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,393,127.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUL9		MOVEMENT MORTGAGE, LLC	57	\$9,271,282.40	89.52%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,085,864.00	10.48%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,357,146.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUM7		MOVEMENT MORTGAGE, LLC	11	\$1,776,377.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,776,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUN5		MOVEMENT MORTGAGE, LLC	7	\$2,323,350.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,323,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUP0		MOVEMENT MORTGAGE, LLC	8	\$2,092,618.88	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,092,618.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUQ8		MOVEMENT MORTGAGE, LLC	30	\$9,651,294.00	90.52%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$1,010,550.00	9.48%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,661,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUR6		MOVEMENT MORTGAGE, LLC	8	\$2,470,256.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,470,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUS4		MOVEMENT MORTGAGE, LLC	8	\$2,031,647.04	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,031,647.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHX28		LOANDEPOT.COM, LLC	7	\$1,313,993.59	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,313,993.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHX44		LOANDEPOT.COM, LLC	14	\$2,142,247.68	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,142,247.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHX51		LOANDEPOT.COM, LLC	18	\$3,392,681.43	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,392,681.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FHXL69	LOANDEPOT.COM, LLC	12	\$1,662,524.85	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,662,524.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHXL77	LOANDEPOT.COM, LLC	11	\$2,068,211.19	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,068,211.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHXL85	LOANDEPOT.COM, LLC	15	\$5,642,050.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,642,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHXL93	LOANDEPOT.COM, LLC	19	\$1,345,489.51	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,345,489.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHXP7	LOANDEPOT.COM, LLC	15	\$5,638,153.72	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,638,153.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHXLQ5	LOANDEPOT.COM, LLC	28	\$2,774,460.09	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,774,460.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHXLR3	LOANDEPOT.COM, LLC	29	\$3,403,769.66	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,403,769.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHXLX1	LOANDEPOT.COM, LLC	55	\$7,604,156.20	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,604,156.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHXLX9	LOANDEPOT.COM, LLC	44	\$7,178,644.37	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,178,644.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHXLX6	LOANDEPOT.COM, LLC	48	\$9,094,213.54	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,094,213.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHXLV4	LOANDEPOT.COM, LLC	5	\$1,502,812.45	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,502,812.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHXLW2	LOANDEPOT.COM, LLC	32	\$4,437,372.70	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,437,372.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHXLX0	LOANDEPOT.COM, LLC	16	\$2,653,150.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,653,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHXLX8	LOANDEPOT.COM, LLC	8	\$1,505,899.90	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,505,899.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHXLX5	LOANDEPOT.COM, LLC	35	\$3,567,420.01	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,567,420.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FHYA9	LOANDEPOT.COM, LLC	17	\$1,633,049.04	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,633,049.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHYB7	LOANDEPOT.COM, LLC	10	\$1,166,922.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,166,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHYC5	LOANDEPOT.COM, LLC	37	\$5,209,114.40	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,209,114.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHYD3	LOANDEPOT.COM, LLC	26	\$4,249,969.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,249,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHYE1	LOANDEPOT.COM, LLC	13	\$1,713,000.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,713,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHYF8	LOANDEPOT.COM, LLC	39	\$3,875,730.50	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,875,730.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHYG6	LOANDEPOT.COM, LLC	16	\$1,235,500.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,235,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHZ26	BANKERS XPRESS LLC	1	\$284,580.13	21.96%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$314,070.38	24.23%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$187,500.00	14.47%	0	\$0.00
	CITIBANK,N.A	1	\$337,500.00	26.04%	0	\$0.00
	IVY MORTGAGE, INC	1	\$172,500.00	13.3%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,296,150.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHZ34	AMERISAVE MORTGAGE CORPORATION	12	\$2,434,495.65	12.27%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$963,865.92	4.86%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$867,316.90	4.37%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$601,841.00	3.03%	0	\$0.00
	CITIBANK,N.A	23	\$7,708,456.75	38.86%	0	\$0.00
	ETHOS LENDING, LLC	1	\$247,184.13	1.25%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	5	\$1,842,796.41	9.29%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$119,794.08	0.6%	0	\$0.00
	IVY MORTGAGE, INC	1	\$417,000.00	2.1%	0	\$0.00
	JMAC LENDING, INC	5	\$1,744,367.20	8.79%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$722,504.73	3.64%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$417,000.00	2.1%	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC	4	\$1,749,871.52	8.84%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$19,836,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHZ42	AAXY, LLC	1	\$407,314.73	3.55%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$139,040.66	1.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$3,055,185.61	26.62%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$417,000.00	3.63%	0	\$0.00
	CITIBANK,N.A	8	\$3,102,708.29	27.03%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$416,299.61	3.63%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$347,440.26	3.03%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$449,260.32	3.91%	0	\$0.00
	IVY MORTGAGE, INC	1	\$379,361.75	3.31%	0	\$0.00
	JMAC LENDING, INC	1	\$380,886.37	3.32%	0	\$0.00
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$349,412.15	3.04%	0	\$0.00
	MLD MORTGAGE INC	1	\$623,994.71	5.44%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$336,945.24	2.94%	0	\$0.00
	NBKC BANK	1	\$364,396.49	3.17%	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$708,428.61	6.17%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$11,477,674.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK2A7	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$122,686.87	6.14%	0	\$0.00
	FIRST NIAGARA BANK NA	1	\$127,785.01	6.4%	0	\$0.00
	FIRST NIAGRA BANK NA	2	\$419,693.89	21.02%	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$182,360.00	9.13%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$174,780.94	8.75%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	3	\$613,948.08	30.75%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$355,599.94	17.81%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,996,854.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK2B5	CHELSEA GROTON BANK	1	\$169,470.96	9.47%	0	\$0.00
	CITIBANK NA	1	\$234,354.15	13.09%	0	\$0.00
	FIRST NIAGRA BANK NA	1	\$265,562.76	14.84%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$145,760.01	8.14%	0	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$80,000.00	4.47%	0	\$0.00
	LIBERTY BANK	1	\$154,121.25	8.61%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$171,317.94	9.57%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,407.78	9.58%	0	\$0.00
	WELLS FARGO BANK NA	1	\$137,513.58	7.68%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$260,445.00	14.55%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,789,953.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK2C3	WELLS FARGO BANK NA	1	\$167,908.04	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$167,908.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK2D1	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$142,379.93	29.8%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$125,914.22	26.35%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$116,677.85	24.42%	0	\$0.00
	WELLS FARGO BANK NA	1	\$49,733.49	10.41%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$43,081.13	9.02%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$477,786.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK2E9	ACADEMY MORTGAGE CORPORATION	1	\$69,501.93	4.24%	0	\$0.00
	BANERS TRUST COMPANY A STATE CHARTERED BANK	1	\$167,810.00	10.24%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$82,689.77	5.05%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$133,482.13	8.15%	0	\$0.00
	CBI BANK & TRUST A CORPOATION	1	\$46,933.77	2.86%	0	\$0.00
	CBI BANK & TRUST A CORPORATION	1	\$130,515.84	7.97%	0	\$0.00
	CENTRAL BANK A STATE CHARTERED BANK	1	\$104,636.35	6.39%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$53,684.25	3.28%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$430,620.30	26.28%	0	\$0.00

	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$73,616.13	4.49%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,185.88	6.97%	0	\$0.00
	PERL MORTGAGE INC	1	\$45,944.93	2.8%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$184,919.51	11.28%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,638,540.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK2F6	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$187,440.79	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$187,440.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK2G4	PULASKI BANK NA	1	\$95,342.94	59.81%	0	\$0.00
	WELLS FARGO BANK NA	1	\$64,073.08	40.19%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$159,416.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK2H2	AMERICAN NATIONAL BANK A CORPORATION	1	\$121,693.94	53.39%	0	\$0.00
	BROKER SOULTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$106,228.86	46.61%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$227,922.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK2J8	BANK IOWA AN IOWA BANKING CORPORATION	1	\$57,867.76	3.97%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	4	\$343,745.46	23.59%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$43,930.50	3.01%	0	\$0.00
	GREAT WESTERN BANK	4	\$259,537.98	17.81%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$74,385.29	5.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,417.53	5.45%	0	\$0.00
	NORTHWEST BANK AN IOWA STATE BANK	1	\$52,918.39	3.63%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$123,680.38	8.49%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$117,636.07	8.07%	0	\$0.00
	WELLS FARGO BANK NA	2	\$210,474.13	14.44%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$93,605.00	6.44%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,457,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK2K5	DUPACO COMMUNITY CREDIT UNION CORPORATION	1	\$53,040.97	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$53,040.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FK2L3	BANK 34 A FEDERAL BANK	1	\$50,440.00	3.48%	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$121,321.00	8.37%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$171,260.07	11.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,277.82	8.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$196,453.25	13.56%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$67,415.00	4.65%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$386,162.37	26.65%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$129,883.00	8.96%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO	1	\$106,640.00	7.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$103,019.86	7.12%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,448,872.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK3N8	COMPASS BANK	6	\$2,025,791.70	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,025,791.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK3P3	COMPASS BANK	15	\$1,458,444.97	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,458,444.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK3Q1	COMPASS BANK	5	\$1,251,929.84	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,251,929.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK3S7	COMPASS BANK	6	\$1,460,210.71	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,460,210.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK3V0	COMPASS BANK	11	\$1,485,955.29	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,485,955.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK3W8	COMPASS BANK	13	\$1,296,472.88	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,296,472.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK3X6	COMPASS BANK	13	\$2,123,577.80	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,123,577.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK6V7	FREMONT BANK	12	\$1,305,888.00	100%	0	\$0.00



<b>Total</b>			<b>12</b>	<b>\$1,305,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK6W5	FREMONT BANK		11	\$1,530,124.67	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,530,124.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK6X3	FREMONT BANK		27	\$4,438,545.57	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,438,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKAM2	1ST PRPERTY MORTGAGE INC		1	\$104,026.06	3.45%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS , INC., A CORPORATION		1	\$102,342.19	3.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I		1	\$106,485.79	3.53%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION		1	\$101,842.95	3.38%	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANING CORPORATION		1	\$89,855.24	2.98%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION		1	\$104,834.75	3.48%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS		2	\$182,169.08	6.04%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION		1	\$98,698.54	3.28%	0	\$0.00
	CLM MORTGAGE LLC		1	\$89,861.42	2.98%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO		1	\$99,846.03	3.31%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA		1	\$104,235.70	3.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL		1	\$97,449.72	3.23%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY		1	\$99,536.70	3.3%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE		1	\$92,953.48	3.08%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC		2	\$204,012.85	6.77%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION		1	\$102,238.85	3.39%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME		2	\$164,828.72	5.47%	0	\$0.00

	LOANS					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,189.51	3.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$90,025.00	2.99%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$102,834.33	3.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	3.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	2.92%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$106,000.00	3.52%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$105,729.66	3.51%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$88,859.93	2.95%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$86,866.05	2.88%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$191,927.45	6.38%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,013,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKC24	ALL SQUARE MORTGAGE INC	1	\$369,400.00	5.98%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$528,449.71	8.56%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$170,261.56	2.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,544.43	2.73%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$339,418.26	5.5%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$239,959.28	3.89%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$174,260.21	2.82%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$525,742.75	8.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$553,093.15	8.96%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$190,000.00	3.08%	0	\$0.00
	HOME FUNDING CORP	1	\$165,283.15	2.68%	0	\$0.00

	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$294,223.92	4.77%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$154,337.36	2.5%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$234,304.17	3.8%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$285,530.42	4.63%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$151,702.20	2.46%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$164,287.47	2.66%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,729.42	3.25%	0	\$0.00
	SOUTHEAST BANK	1	\$395,663.97	6.41%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$209,301.38	3.39%	0	\$0.00
	TJC MORTGAGE, INC	1	\$160,000.00	2.59%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$498,338.67	8.06%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,172,831.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKC32	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$264,376.88	7.39%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$129,444.24	3.62%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$116,619.36	3.26%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,444.24	3.62%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$145,369.52	4.07%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$126,824.72	3.55%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS NA	1	\$145,674.55	4.07%	0	\$0.00
	FIRST FEDERAL BANK	1	\$147,736.98	4.13%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$112,051.73	3.13%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$126,954.92	3.55%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$138,613.51	3.88%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,168,603.97	32.69%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$111,023.32	3.11%	0	\$0.00

	MID PENN BANK	1	\$109,937.48	3.07%	0	\$0.00
	PINNACLE BANK	1	\$114,114.99	3.19%	0	\$0.00
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$118,962.20	3.33%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$141,961.55	3.97%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$114,518.21	3.2%	0	\$0.00
	THE FARMERS BANK	1	\$113,043.34	3.17%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,575,275.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKC40	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$99,143.78	4.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$86,247.59	3.52%	0	\$0.00
	BANK OF THE JAMES INC	1	\$104,546.57	4.26%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$98,143.81	4%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$99,135.15	4.04%	0	\$0.00
	CME LENDING GROUP LLC	1	\$100,000.00	4.08%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$94,602.00	3.86%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$88,230.28	3.6%	0	\$0.00
	FIRST FEDERAL BANK	1	\$97,585.25	3.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$878,665.15	35.84%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$101,514.41	4.14%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,094.50	4.41%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$99,143.78	4.04%	0	\$0.00
	PINNACLE BANK	2	\$207,132.28	8.45%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$94,194.71	3.84%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$95,286.74	3.9%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,451,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKC57	1ST CAPITAL MORTGAGE LLC	1	\$69,117.52	3.33%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$58,750.30	2.83%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$74,351.37	3.58%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$78,811.20	3.8%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$43,813.78	2.11%	0	\$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$133,072.99	6.41%	0	\$0.00
	BANK OF THE JAMES INC	1	\$79,654.53	3.84%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$69,703.75	3.36%	0	\$0.00
	F&M BANK A CORPORATION	1	\$84,632.94	4.08%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$77,165.33	3.72%	0	\$0.00
	FIRSTBANK	1	\$24,151.46	1.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$385,131.54	18.56%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$78,662.27	3.79%	0	\$0.00
	GULF COAST BANK	1	\$74,676.12	3.6%	0	\$0.00
	JD BANK	1	\$46,168.66	2.22%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$79,348.75	3.82%	0	\$0.00
	PINNACLE BANK	1	\$57,358.68	2.76%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$79,605.54	3.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$42,047.77	2.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$59,506.58	2.87%	0	\$0.00
	SYNOVUS MORTGAGE	1	\$69,124.46	3.33%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$59,743.49	2.88%	0	\$0.00
	THE FARMERS BANK	1	\$53,551.40	2.58%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$69,430.15	3.35%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$83,174.40	4.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$44,412.54	2.14%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,075,167.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKC65	FAIRPORT SAVINGS BANK	2	\$355,572.90	8.29%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$170,724.96	3.98%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$162,199.87	3.78%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	6.99%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$159,448.67	3.72%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$170,918.60	3.98%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$762,780.33	17.77%	0	\$0.00
		1	\$135,586.28	3.16%	0	\$0.00

	SUNMARK FCU A FEDERAL CREDIT UNION					
	SUNMARK FEDERAL CREDIT UNION	9	\$2,074,181.32	48.33%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,291,412.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKC73	1ST PRIORITY MORTGAGE INC	1	\$71,135.40	2.86%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$74,763.60	3%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$76,379.60	3.07%	0	\$0.00
	FIRST FEDERAL BANK	1	\$59,810.86	2.4%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$74,881.97	3.01%	0	\$0.00
	FIRST PREMIER BANK	2	\$161,908.96	6.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$784,857.21	31.5%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$74,768.69	3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$59,810.86	2.4%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 128	1	\$84,869.13	3.41%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$60,807.72	2.44%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$82,744.03	3.32%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$158,493.47	6.36%	0	\$0.00
	THE ARLINGTON BANK	3	\$211,169.17	8.48%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$79,868.50	3.21%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$74,879.37	3.01%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,081.65	3.01%	0	\$0.00
	UARK FEDERAL CREDIT UNION	2	\$140,517.64	5.64%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$84,731.84	3.38%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,491,479.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKC81	AFC MORTGAGE GROUP LLC	1	\$49,924.69	2.43%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$82,272.27	4.01%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$62,290.16	3.03%	0	\$0.00
	FOCUS BANK	1	\$71,140.04	3.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$906,652.79	44.15%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$71,097.41	3.46%	0	\$0.00

	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$82,331.20	4.01%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$134,805.49	6.56%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$82,378.46	4.01%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$79,083.32	3.85%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$64,896.36	3.16%	0	\$0.00
	PINNACLE BANK	1	\$59,913.55	2.92%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$76,287.45	3.71%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$82,375.74	4.01%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$78,840.72	3.84%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$69,395.32	3.39%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,053,684.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKC99	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,837.70	6.87%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$566,531.10	29.51%	0	\$0.00
	INDEPENDENT BANK	1	\$149,811.28	7.8%	0	\$0.00
	PINNACLE BANK	1	\$136,662.40	7.12%	0	\$0.00
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$143,822.94	7.49%	0	\$0.00
	PRIORITY BANK	1	\$133,263.16	6.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$522,739.05	27.23%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$135,029.90	7.04%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,919,697.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKCW8	AMERICAN BANK & TRUST	2	\$209,669.50	5%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$203,288.28	4.85%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,839.15	2.38%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$94,700.55	2.26%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$99,435.58	2.37%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$104,663.00	2.5%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$185,055.07	4.41%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$97,346.55	2.32%	0	\$0.00

	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$104,831.11	2.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$819,976.93	19.56%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$93,605.65	2.23%	0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$90,853.63	2.17%	0	\$0.00
	JD BANK	1	\$99,842.63	2.38%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$178,718.30	4.26%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,826.88	2.62%	0	\$0.00
	MID PENN BANK	1	\$96,747.50	2.31%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$99,846.03	2.38%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$104,798.80	2.5%	0	\$0.00
	PREMIER BANK ROCHESTER	1	\$109,677.12	2.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,677.85	2.38%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$104,834.75	2.5%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$103,832.72	2.48%	0	\$0.00
	STARION BANK A CORPORATION	1	\$90,000.00	2.15%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$99,835.62	2.38%	0	\$0.00
	STONEGATE BANK	1	\$87,614.89	2.09%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$92,000.00	2.19%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$98,844.20	2.36%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$102,638.21	2.45%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$105,658.46	2.52%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$204,960.25	4.88%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,192,619.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKCX6	1ST SECURITY HOME MORTGAGE CORP	1	\$196,534.91	1.81%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$457,009.05	4.2%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$227,587.70	2.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY	1	\$175,556.26	1.61%	0	\$0.00



	CONSULTANTS INC A CORPORATION					
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	2	\$560,931.12	5.15%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$265,883.18	2.44%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$175,528.88	1.61%	0	\$0.00
	DARIEN ROWAYTON BANK A STATE BANK	1	\$179,757.54	1.65%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$238,685.27	2.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,227,556.83	20.46%	0	\$0.00
	GOLDEN ISLES MORTGAGE, INC	1	\$231,487.76	2.13%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$479,367.91	4.4%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$416,425.49	3.83%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$179,100.00	1.65%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$331,363.07	3.04%	0	\$0.00
	MALIBU FUNDING INC	1	\$459,444.18	4.22%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,624.70	2.61%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$239,676.72	2.2%	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$389,462.68	3.58%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$390,171.78	3.58%	0	\$0.00
	OXFORD BANK A CORPORATION	1	\$281,620.15	2.59%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$184,046.08	1.69%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$283,109.41	2.6%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$206,976.83	1.9%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$231,680.37	2.13%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$175,556.13	1.61%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$350,613.77	3.22%	0	\$0.00
		1	\$231,181.05	2.12%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VOLUNTEER MORTGAGE INC	1	\$299,622.56	2.75%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$299,595.89	2.75%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$235,682.11	2.19%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,885,839.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKCY4	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$94,161.85	1.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,555.01	1.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$316,494.62	4.54%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$103,532.56	1.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$96,079.07	1.38%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$94,145.06	1.35%	0	\$0.00
	BANK OF CLEVELAND	2	\$205,626.17	2.95%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$91,180.22	1.31%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$89,599.49	1.28%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$96,000.00	1.38%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$97,061.78	1.39%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$104,537.39	1.5%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,541.80	1.48%	0	\$0.00
	CORNERSTONE BANK	1	\$88,132.05	1.26%	0	\$0.00
	F&M BANK A CORPORATION	1	\$87,612.29	1.26%	0	\$0.00
	FIRST BANK	1	\$98,415.40	1.41%	0	\$0.00
	FIRST FEDERAL BANK	2	\$199,110.67	2.85%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$98,117.84	1.41%	0	\$0.00
	FIRST PREMIER BANK	1	\$96,377.76	1.38%	0	\$0.00
	FIRST STATE BANK	1	\$101,541.56	1.46%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$106,026.08	1.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,186,607.78	17%	0	\$0.00
		1	\$97,061.78	1.39%	0	\$0.00

	FRONTIER BANK A NEBRASKA BANKING CORPORATION					
	GREAT RIVER FEDERAL CREDIT UNION	1	\$95,581.26	1.37%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$194,045.87	2.78%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$202,852.09	2.91%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$107,415.04	1.54%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$293,243.82	4.2%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$90,790.10	1.3%	0	\$0.00
	JD BANK	2	\$173,691.36	2.49%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$109,515.36	1.57%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$88,599.99	1.27%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$86,808.07	1.24%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,619.33	1.56%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$95,161.43	1.36%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$109,121.94	1.56%	0	\$0.00
	PINNACLE BANK	4	\$417,508.21	5.98%	0	\$0.00
	PLANTERS BANK INC	1	\$98,563.82	1.41%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$103,091.54	1.48%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$93,183.48	1.34%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$180,549.89	2.59%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$103,029.77	1.48%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,126.48	1.42%	0	\$0.00
	THE FARMERS BANK	1	\$99,559.42	1.43%	0	\$0.00
	TJC MORTGAGE, INC	1	\$99,559.42	1.43%	0	\$0.00
	US HOME MORTGAGE INC	1	\$91,321.80	1.31%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$85,621.10	1.21%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,978,078.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKCZ1	AMERISERV FINANCIAL BANK	3	\$207,549.26	4.74%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$121,849.61	2.78%	0	\$0.00

CENTENNIAL BANK A CORPORATION	1	\$83,000.00	1.9%	0	\$0.00
CLEAR MOUNTAIN BANK	2	\$163,775.02	3.74%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$59,470.64	1.36%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$69,685.38	1.59%	0	\$0.00
CORNERSTONE BANK	1	\$59,735.65	1.36%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$84,617.96	1.93%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$74,982.94	1.71%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$77,463.54	1.77%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$69,296.41	1.58%	0	\$0.00
FIRST PREMIER BANK	1	\$74,662.90	1.71%	0	\$0.00
FIRST SOUTHERN BANK	1	\$79,142.69	1.81%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,062,572.97	24.28%	0	\$0.00
HUNT MORTGAGE CORP	1	\$79,644.00	1.82%	0	\$0.00
INLAND NORTHWEST BANK	1	\$57,741.90	1.32%	0	\$0.00
JD BANK	1	\$75,200.00	1.72%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,448.73	1.93%	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$140,078.17	3.2%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	3	\$228,014.93	5.21%	0	\$0.00
PINNACLE BANK	1	\$79,647.53	1.82%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$46,293.08	1.06%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$74,165.16	1.69%	0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$75,661.79	1.73%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$74,662.90	1.71%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$139,377.00	3.18%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$69,370.04	1.59%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$66,107.45	1.51%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$83,862.52	1.92%	0	\$0.00
THE FARMERS BANK	1	\$62,370.81	1.43%	0	\$0.00
THE JACKSBORO NATIONAL BANK	2	\$119,774.76	2.74%	0	\$0.00
	2	\$148,590.82	3.4%	0	\$0.00

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION					
	UNITED BANKINCWEST VIRGINIA BANKING CORPORTION	1	\$75,661.79	1.73%	0	\$0.00
	VILLAGE BANK	1	\$77,000.00	1.76%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$82,136.52	1.88%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$148,968.25	3.39%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,376,583.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKDA5	CASON HOME LOANS A CORPORATION	2	\$171,206.60	13.99%	0	\$0.00
	CENTRNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$110,207.33	9.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$353,410.70	28.88%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$117,455.40	9.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$351,271.01	28.71%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$120,000.00	9.81%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,223,551.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKDB3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$145,200.00	2.37%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$142,270.79	2.32%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$144,976.47	2.37%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$140,000.00	2.28%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$144,766.77	2.36%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$142,969.67	2.33%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$148,520.01	2.42%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$278,758.74	4.55%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$147,150.00	2.4%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$148,760.34	2.43%	0	\$0.00
	FIRST BANK & TRUST	1	\$149,259.54	2.44%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$132,286.88	2.16%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$145,500.00	2.37%	0	\$0.00
	FIRST PREMIER BANK	1	\$148,000.00	2.42%	0	\$0.00
	FIRST SECURITY BANK	2	\$298,000.00	4.86%	0	\$0.00
		1	\$150,000.00	2.45%	0	\$0.00

	FORTUNE FINANCIAL INC A COLORADO CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$573,674.00	9.36%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$149,150.00	2.43%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$140,000.00	2.28%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$131,000.00	2.14%	0	\$0.00
	HOME SAVINGS BANK	1	\$129,790.90	2.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$130,400.00	2.13%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$134,782.86	2.2%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$146,775.00	2.4%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$127,798.55	2.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$132,087.20	2.16%	0	\$0.00
	MID PENN BANK	1	\$129,786.31	2.12%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$130,000.00	2.12%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,600.00	2.18%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$128,000.00	2.09%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$132,786.07	2.17%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$130,950.00	2.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,500.00	2.1%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$130,000.00	2.12%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$148,500.00	2.42%	0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$130,000.00	2.12%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$128,792.51	2.1%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$124,903.13	2.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$149,758.74	2.44%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,127,454.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKDC1	AMERICAN FINANCING CORPORATION A COLORADO	1	\$158,599.11	15.24%	0	\$0.00

		CORPORATION					
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$96,077.16	9.23%	0	\$0.00
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$154,019.53	14.8%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$306,322.40	29.43%	0	\$0.00
		MHQ FINANCIAL SERVICES	1	\$155,208.92	14.91%	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$170,585.11	16.39%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,040,812.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKDD9		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$404,707.23	3.8%	0	\$0.00
		AMERICAN BANK & TRUST	2	\$672,000.00	6.3%	0	\$0.00
		ASHEVILLE SAVINGS BANK SSB	1	\$162,224.84	1.52%	0	\$0.00
		BANK OF THE JAMES INC	1	\$230,000.00	2.16%	0	\$0.00
		BRAND MORTGAGE GROUP	1	\$269,991.00	2.53%	0	\$0.00
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$183,407.25	1.72%	0	\$0.00
		F & M BANK A BANKING CORPORATION	2	\$586,653.00	5.5%	0	\$0.00
		FIVE STAR MORTGAGE	1	\$225,000.00	2.11%	0	\$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$270,000.00	2.53%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,968,419.04	27.84%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$153,000.00	1.43%	0	\$0.00
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$208,215.00	1.95%	0	\$0.00
		INLAND NORTHWEST BANK	1	\$190,120.00	1.78%	0	\$0.00
		MID PENN BANK	1	\$386,014.46	3.62%	0	\$0.00
		MORGANTOWN BANK & TRUST CO., INC	1	\$180,000.00	1.69%	0	\$0.00
		MORTGAGE SPECIALISTS LLC	1	\$266,114.88	2.5%	0	\$0.00
		NEIGHBORHOOD MORTGAGE INC	1	\$217,075.00	2.04%	0	\$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$392,000.00	3.68%	0	\$0.00
		PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$383,000.00	3.59%	0	\$0.00
		PINNACLE BANK	1	\$255,000.00	2.39%	0	\$0.00
		PREFERRED HOME LENDING, LLC	1	\$417,000.00	3.91%	0	\$0.00
		PROLENDING MORTGAGE, LLC	1	\$355,200.00	3.33%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$405,000.00	3.8%	0	\$0.00
	SPEC HOME LOANS	1	\$320,925.00	3.01%	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$210,975.00	1.98%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$350,000.00	3.29%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,662,041.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKDE7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$169,750.00	3.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$167,253.24	3.22%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$150,300.00	2.89%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$159,759.02	3.08%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$158,110.00	3.04%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	2	\$340,000.00	6.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,782,600.00	34.32%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$155,500.00	2.99%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$172,202.09	3.32%	0	\$0.00
	JD BANK	1	\$166,500.00	3.21%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$161,893.00	3.12%	0	\$0.00
	LMC HOME LOANS	1	\$161,721.00	3.11%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	3.03%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$172,000.00	3.31%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$157,500.00	3.03%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$159,375.00	3.07%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$158,375.00	3.05%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$161,200.00	3.1%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$156,000.00	3%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$161,950.00	3.12%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$164,141.33	3.17%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,193,629.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FKDF4	1ST SECURITY HOME MORTGAGE CORP	1	\$140,000.00	2.2%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$129,000.00	2.02%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$146,783.44	2.3%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$131,809.81	2.07%	0	\$0.00
	CONSUMER LOAN SERVCS LLC A LIMITED LIABILITY CORPORATION	1	\$141,406.70	2.22%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$135,000.00	2.12%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$145,403.00	2.28%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$129,200.00	2.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,745,425.00	43.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$143,100.00	2.24%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$409,651.69	6.43%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$146,978.29	2.31%	0	\$0.00
	JD BANK	1	\$135,812.63	2.13%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$149,379.61	2.34%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$140,596.65	2.21%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$147,440.00	2.31%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$148,780.50	2.33%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$127,000.00	1.99%	0	\$0.00
	PLANTERS BANK INC	1	\$143,000.00	2.24%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$137,000.00	2.15%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$136,337.00	2.14%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$149,274.83	2.34%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$136,611.53	2.14%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$145,000.00	2.27%	0	\$0.00
	Unavailable	1	\$134,500.00	2.12%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,374,490.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKDG2	BANK OF ANN ARBOR A CORPORATION	1	\$95,855.41	2.19%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$96,464.48	2.2%	0	\$0.00

	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$90,250.00	2.06%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$100,000.00	2.28%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$104,000.00	2.37%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$95,000.00	2.17%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$108,000.00	2.46%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$91,000.00	2.08%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$101,696.60	2.32%	0	\$0.00
	FOCUS BANK	1	\$108,000.00	2.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,212,009.20	50.48%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$105,344.58	2.4%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$89,767.56	2.05%	0	\$0.00
	JD BANK	1	\$94,500.00	2.16%	0	\$0.00
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$96,757.05	2.21%	0	\$0.00
	MALIBU FUNDING INC	1	\$107,395.34	2.45%	0	\$0.00
	SMI LENDING INC	2	\$195,200.00	4.45%	0	\$0.00
	STONEGATE BANK	1	\$103,846.78	2.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$91,600.00	2.09%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$185,737.43	4.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$109,634.63	2.51%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,382,059.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKDH0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$313,182.25	13.92%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$150,400.00	6.69%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$162,286.02	7.22%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$157,400.00	7%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$173,021.86	7.69%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,137,880.37	50.59%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$154,915.73	6.89%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,249,086.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FKDJ6	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$45,900.00	4.37%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$82,800.00	7.89%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$78,296.76	7.46%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$77,900.00	7.42%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$574,204.42	54.69%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$77,900.00	7.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,750.00	5.79%	0	\$0.00
	Unavailable	1	\$52,200.00	4.96%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,049,951.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKDK3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$120,089.42	11.62%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$49,725.00	4.81%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$81,499.67	7.89%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$75,130.36	7.27%	0	\$0.00
	FAIR WAY LENDING LLC	1	\$62,421.37	6.04%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$37,453.89	3.63%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$45,600.00	4.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$196,915.24	19.06%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$46,691.18	4.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,000.00	7.36%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$55,800.36	5.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$49,515.14	4.79%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$82,797.95	8.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$53,484.16	5.19%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,033,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKDL1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$77,000.00	4.78%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$64,000.00	3.97%	0	\$0.00

	AMERICAN MORTGAGE SOURCE	1	\$47,920.00	2.97%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	4.65%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$43,815.66	2.72%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$34,000.00	2.11%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$82,000.00	5.09%	0	\$0.00
	CITIZENS BANK	1	\$45,200.00	2.8%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$71,375.00	4.43%	0	\$0.00
	FIRST FEDERAL BANK	1	\$78,071.54	4.84%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$59,200.00	3.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$327,917.63	20.34%	0	\$0.00
	JD BANK	2	\$71,000.00	4.4%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH INC	1	\$61,962.31	3.84%	0	\$0.00
	PINNACLE BANK	2	\$134,350.00	8.33%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$83,300.00	5.17%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$62,400.00	3.87%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$133,468.33	8.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$60,000.00	3.74%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,611,980.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKED8	HOMELAND MORTGAGE COMPANY (ND-CORR)	1	\$314,447.78	6.17%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	12	\$4,782,060.10	93.83%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$5,096,507.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKEE6	INTERFIRST MORTGAGE COMPANY	3	\$1,372,313.61	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,372,313.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKF21	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,551.53	0.79%	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$235,656.92	1.35%	0	\$0.00
	DSDL MORTGAGE, LLC	2	\$472,902.20	2.72%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$314,535.94	1.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	53	\$13,723,516.15	78.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	2	\$410,644.34	2.36%	0	\$0.00

	HOME MORTGAGE CORPO					
	KENTWOOD MORTGAGE INC	1	\$142,197.98	0.82%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$691,049.41	3.97%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$247,650.57	1.42%	0	\$0.00
	TCF NATIONAL BANK	2	\$463,965.46	2.67%	0	\$0.00
	TRN FINANCIAL LLC	1	\$359,553.00	2.07%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$195,717.60	1.13%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$17,394,941.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKF39	9NETWORK CAPITAL FUNDING CORPORATION	2	\$813,253.63	1.87%	0	\$0.00
	COMMERCE MORTGAGE	1	\$551,168.60	1.27%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$183,728.93	0.42%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	119	\$34,922,918.72	80.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	11	\$3,134,853.59	7.2%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$578,250.13	1.33%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$302,753.32	0.7%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$353,850.72	0.81%	0	\$0.00
	SUMMIT FUNDING INC	1	\$332,530.81	0.76%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,745,277.64	4.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,937.32	0.43%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$43,520,935.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKF47	CAPITAL CONCEPTS, INC	5	\$498,194.86	19.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,013,470.17	40.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$108,000.00	4.29%	0	\$0.00
	TCF NATIONAL BANK	2	\$54,800.19	2.18%	0	\$0.00
	TRN FINANCIAL LLC	9	\$842,106.42	33.46%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,516,571.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKF54	CAPITAL CONCEPTS, INC	2	\$225,750.00	12.18%	0	\$0.00
		1	\$110,847.08	5.98%	0	\$0.00

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA					
	F.T. FINANCIAL, INC	1	\$119,834.67	6.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$695,759.53	37.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$231,254.28	12.48%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$110,847.08	5.98%	0	\$0.00
	TCF NATIONAL BANK	1	\$119,841.97	6.47%	0	\$0.00
	TRN FINANCIAL LLC	2	\$239,434.29	12.9%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,853,568.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKF62	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$135,000.00	3.58%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$131,077.17	3.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,352.39	3.77%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$134,223.01	3.55%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$136,952.06	3.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$1,899,689.62	50.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$144,000.00	3.81%	0	\$0.00
	NJ LENDERS CORP	1	\$142,006.93	3.76%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$266,610.06	7.06%	0	\$0.00
	TCF NATIONAL BANK	4	\$516,890.75	13.69%	0	\$0.00
	TRN FINANCIAL LLC	1	\$127,332.11	3.37%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,776,134.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKF70	9NETWORK CAPITAL FUNDING CORPORATION	1	\$153,692.69	5.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$157,279.00	5.15%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$166,500.00	5.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,797,520.66	58.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$154,000.00	5.04%	0	\$0.00

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	RADIUS FINANCIAL GROUP INC	1	\$151,795.26	4.97%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$155,000.23	5.08%	0	\$0.00
	TCF NATIONAL BANK	1	\$160,588.25	5.26%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$156,788.52	5.15%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,053,164.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKF88	FREEDOM MORTGAGE CORPORATION	3	\$1,049,043.17	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,049,043.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKF96	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$281,758.81	2.86%	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$203,875.01	2.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$6,076,504.05	61.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,029,585.71	10.45%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$280,046.73	2.84%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$416,425.49	4.23%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$404,279.00	4.1%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$407,912.13	4.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$286,108.04	2.9%	0	\$0.00
	TCF NATIONAL BANK	2	\$465,670.78	4.73%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,852,165.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKFP0	1ST UNITED HOME LOANS, LLC	1	\$292,587.17	1.54%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$388,426.93	2.04%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$444,951.31	2.33%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$477,298.84	2.5%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$296,088.37	1.55%	0	\$0.00
	DROP MORTGAGE, INC	1	\$279,596.57	1.47%	0	\$0.00
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$415,794.21	2.18%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$605,057.31	3.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	47	\$12,964,605.78	68.03%	0	\$0.00
		3	\$699,091.00	3.67%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$251,239.71	1.32%	0	\$0.00
	NJ LENDERS CORP	1	\$622,841.65	3.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$304,079.82	1.6%	0	\$0.00
	TCF NATIONAL BANK	2	\$599,337.28	3.14%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$416,393.81	2.19%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$19,057,389.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKFQ8	FREEDOM MORTGAGE CORPORATION	4	\$1,008,904.44	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,008,904.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKFR6	FREEDOM MORTGAGE CORPORATION	4	\$1,311,673.80	87.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$190,140.66	12.66%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,501,814.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKFS4	FREEDOM MORTGAGE CORPORATION	12	\$2,677,040.71	95.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$135,646.03	4.82%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,812,686.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKFT2	9NETWORK CAPITAL FUNDING CORPORATION	3	\$587,420.02	0.86%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$237,600.00	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$332,031.51	0.49%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.61%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$169,750.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$315,917.99	0.47%	0	\$0.00
	CAPITAL CONCEPTS, INC	2	\$228,000.00	0.34%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$267,796.05	0.39%	0	\$0.00



COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$146,039.28	0.21%	0	\$0.00
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$149,274.83	0.22%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,793.75	0.21%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$271,190.93	0.4%	0	\$0.00
DSDL MORTGAGE, LLC	5	\$1,070,214.93	1.58%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$416,385.67	0.61%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$317,770.66	0.47%	0	\$0.00
FIRSTLINE HOME LOANS, INC	1	\$597,637.67	0.88%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$147,250.00	0.22%	0	\$0.00
FM HOME LOANS, LLC	1	\$602,217.50	0.89%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	211	\$45,647,725.36	67.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	22	\$4,333,160.40	6.38%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$417,000.00	0.61%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$382,248.45	0.56%	0	\$0.00
HOME FINANCIAL GROUP LLC	1	\$417,000.00	0.61%	0	\$0.00
HOME MORTGAGE SOLUTIONS, INC	1	\$112,100.00	0.17%	0	\$0.00
HOMESERVICES LENDING LLC	2	\$332,917.92	0.49%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$140,975.93	0.21%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$271,213.49	0.4%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$379,452.49	0.56%	0	\$0.00
OA MORTGAGE SERVICES	1	\$586,115.89	0.86%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$220,916.77	0.33%	0	\$0.00
POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	2	\$1,140,525.47	1.68%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$241,461.18	0.36%	0	\$0.00
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$164,751.49	0.24%	0	\$0.00
SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$324,900.00	0.48%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$779,735.25	1.15%	0	\$0.00

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	STERLING NATIONAL BANK	1	\$569,160.28	0.84%	0	\$0.00
	STOCKMAN BANK OF MONTANA (MISSOULA)	1	\$168,750.00	0.25%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$798,821.43	1.18%	0	\$0.00
	TCF NATIONAL BANK	13	\$2,481,414.03	3.65%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$337,500.00	0.5%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$346,227.74	0.51%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.31%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$492,900.43	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$223,057.38	0.29%	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$67,931,707.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKFU9	FREEDOM MORTGAGE CORPORATION	54	\$15,433,273.25	99.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$99,855.91	0.64%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,533,129.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKFV7	FREEDOM MORTGAGE CORPORATION	57	\$12,827,715.28	95.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$603,963.38	4.5%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$13,431,678.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKFW5	FREEDOM MORTGAGE CORPORATION	13	\$2,776,075.00	91.18%	0	\$0.00
	NP INC	1	\$153,500.00	5.04%	0	\$0.00
	TCF NATIONAL BANK	1	\$115,000.00	3.78%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,044,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKFX3	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$84,300.47	6.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$1,002,948.14	78.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$100,250.00	7.89%	0	\$0.00
	TCF NATIONAL BANK	2	\$83,285.29	6.56%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,270,783.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKFY1	CAPITAL CONCEPTS, INC	1	\$99,750.00	3.25%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$99,606.27	3.24%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	26	\$2,583,194.31	84.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$288,245.59	9.39%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,070,796.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKFZ8	F.T. FINANCIAL, INC	1	\$116,036.28	2.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	32	\$3,784,351.86	86.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$346,496.86	7.94%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$116,000.00	2.66%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,362,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$306,058.50	5.7%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$362,571.92	6.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,763,599.22	70.04%	0	\$0.00
	TCF NATIONAL BANK	3	\$941,352.67	17.51%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,373,582.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGB0	CAPITAL CONCEPTS, INC	1	\$87,889.28	2.78%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$292,100.04	9.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,134,595.54	67.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$388,443.00	12.27%	0	\$0.00
	PERL MORTGAGE, INC	1	\$131,837.70	4.17%	0	\$0.00
	TCF NATIONAL BANK	1	\$130,239.66	4.11%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,165,105.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGC8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$304,000.00	18.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$633,726.45	38.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$194,348.00	11.67%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$251,284.45	15.09%	0	\$0.00

		RESIDENTIAL MORTGAGE SERVICES INC	1	\$282,009.82	16.94%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,665,368.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGD6		FREEDOM MORTGAGE CORPORATION	16	\$4,294,225.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,294,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGE4		FREEDOM MORTGAGE CORPORATION	16	\$4,217,353.55	93.35%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$300,200.00	6.65%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,517,553.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGF1		FREEDOM MORTGAGE CORPORATION	7	\$1,442,175.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,442,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGG9		COMMUNITY MORTGAGE LLC	1	\$173,200.00	2.09%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$788,500.00	9.53%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	16	\$3,327,119.00	40.23%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$214,570.00	2.59%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$423,108.74	5.12%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$334,504.79	4.04%	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$400,000.00	4.84%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$168,247.95	2.03%	0	\$0.00
		MORTGAGE ONE SOLUTIONS, INC	1	\$308,000.00	3.72%	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	2	\$583,980.56	7.06%	0	\$0.00
		RLM MORTGAGE LLC	1	\$374,243.00	4.53%	0	\$0.00
		STRATEGIC MORTGAGE, LLC	2	\$411,000.00	4.97%	0	\$0.00
		TCF NATIONAL BANK	2	\$370,000.00	4.47%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,694.20	2.34%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$200,000.00	2.44%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,270,168.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGH7		AMERICAN FINANCIAL NETWORK INC	1	\$172,000.00	0.31%	0	\$0.00
			1	\$98,879.32	0.18%	0	\$0.00

AMERICAN LIBERTY MORTGAGE, INCORPORATED					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$196,805.32	0.36%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$314,607.76	0.57%	0	\$0.00
BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	\$179,199.00	0.33%	0	\$0.00
CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$415,162.77	0.76%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$152,000.00	0.28%	0	\$0.00
COMMUNITY MORTGAGE LLC	3	\$808,061.62	1.47%	0	\$0.00
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$298,678.26	0.54%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	3	\$738,071.63	1.34%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$300,000.00	0.55%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$417,000.00	0.76%	0	\$0.00
DAS ACQUISITION CO., LLC	1	\$155,407.87	0.28%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.28%	0	\$0.00
DSL D MORTGAGE, LLC	1	\$182,453.25	0.33%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$254,849.40	0.46%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$224,545.39	0.41%	0	\$0.00
FIRSTLINE HOME LOANS, INC	1	\$165,253.91	0.3%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$143,000.00	0.26%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$742,198.36	1.35%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	151	\$34,653,642.89	63.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	\$2,899,040.87	5.28%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$260,000.00	0.47%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$156,109.17	0.28%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$348,426.90	0.63%	0	\$0.00
	4	\$1,029,171.15	1.87%	0	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$156,450.00	0.28%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$832,351.32	1.52%	0	\$0.00
	NP INC	1	\$133,000.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$413,320.95	0.75%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$913,394.09	1.66%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$165,261.30	0.3%	0	\$0.00
	RLM MORTGAGE LLC	2	\$433,231.55	0.79%	0	\$0.00
	SAMPSON 852, LLC	1	\$66,286.00	0.12%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$550,561.64	1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,966.25	0.42%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$357,386.46	0.65%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$522,686.95	0.95%	0	\$0.00
	TCF NATIONAL BANK	27	\$4,021,934.65	7.33%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$199,118.84	0.36%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	3	\$448,172.30	0.86%	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$54,899,687.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGJ3	FREEDOM MORTGAGE CORPORATION	42	\$9,316,197.64	97.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$234,907.00	2.46%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,551,104.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGK0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$253,000.00	3.24%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$168,035.83	2.15%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$230,013.57	2.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	38	\$5,255,369.40	67.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$414,508.22	5.31%	0	\$0.00

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	SUMMIT MORTGAGE BANKERS, INC	1	\$584,515.72	7.49%	0	\$0.00
	TCF NATIONAL BANK	4	\$511,364.55	6.55%	0	\$0.00
	TJC MORTGAGE, INC	1	\$237,300.00	3.04%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$154,082.72	1.96%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,808,190.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGL8	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$363,772.30	35.76%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$301,865.80	29.68%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$351,536.40	34.56%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,017,174.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGM6	FREEDOM MORTGAGE CORPORATION	1	\$68,603.53	6.79%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,329.27	41.2%	0	\$0.00
	VATRENI, INC	1	\$525,537.83	52.01%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,010,470.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGN4	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	67.66%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$299,033.56	32.34%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$924,533.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGP9	VISION QUEST LENDING	1	\$623,440.90	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$623,440.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMH0	PROSPECT MORTGAGE, LLC	9	\$1,022,575.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,022,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMJ6	PROSPECT MORTGAGE, LLC	8	\$1,138,940.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,138,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMK3	PROSPECT MORTGAGE, LLC	12	\$1,686,998.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,686,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKML1	PROSPECT MORTGAGE LLC	1	\$86,000.00	7.57%	0	\$0.00
	PROSPECT MORTGAGE, LLC	11	\$913,690.00	80.45%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$136,000.00	11.98%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,135,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FKMM9	PROSPECT MORTGAGE, LLC	10	\$1,270,450.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,270,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMN7	PROSPECT MORTGAGE, LLC	5	\$659,075.00	60.37%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$432,600.00	39.63%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,091,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMP2	PROSPECT MORTGAGE, LLC	7	\$1,139,000.00	70.22%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$483,150.00	29.78%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,622,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMQ0	PROSPECT MORTGAGE, LLC	11	\$974,428.00	83.3%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$195,400.00	16.7%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,169,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMR8	PROSPECT MORTGAGE, LLC	10	\$1,436,499.00	89.98%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$160,000.00	10.02%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,596,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMS6	PROSPECT MORTGAGE, LLC	9	\$882,968.47	87.77%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$123,000.00	12.23%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,005,968.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMT4	PROSPECT MORTGAGE, LLC	8	\$1,279,887.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,279,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMU1	PROSPECT MORTGAGE, LLC	2	\$567,500.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$567,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMV9	PROSPECT MORTGAGE, LLC	2	\$648,500.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$648,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMW7	PROSPECT MORTGAGE, LLC	8	\$1,016,106.00	68.75%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$461,830.00	31.25%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,477,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMX5	PROSPECT MORTGAGE LLC	1	\$71,250.00	5.65%	0	\$0.00
	PROSPECT MORTGAGE, LLC	11	\$1,121,880.00	88.96%	0	\$0.00
		1	\$68,000.00	5.39%	0	\$0.00



		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE					
<b>Total</b>			<b>13</b>	<b>\$1,261,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMY3		PROSPECT MORTGAGE, LLC	13	\$1,165,435.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,165,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMZ0		PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$156,000.00	10.37%	0	\$0.00
		PROSPECT MORTGAGE, LLC	9	\$1,348,767.00	89.63%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,504,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKTN0		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$598,588.59	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$598,588.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKTP5		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$691,167.38	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$691,167.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKTQ3		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$801,072.83	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$801,072.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKTR1		J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,071,747.78	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,071,747.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKTS9		J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,925,646.64	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,925,646.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKU24		GUILD MORTGAGE COMPANY	24	\$2,368,722.09	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,368,722.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKU32		GUILD MORTGAGE COMPANY	14	\$1,658,638.22	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,658,638.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKU40		GUILD MORTGAGE COMPANY	16	\$2,227,100.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,227,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKU57		GUILD MORTGAGE COMPANY	23	\$3,752,295.91	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,752,295.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKU65		GUILD MORTGAGE COMPANY	18	\$4,573,138.44	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,573,138.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FKUU2	GUILD MORTGAGE COMPANY	9	\$2,105,029.49	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,105,029.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKUV0	GUILD MORTGAGE COMPANY	13	\$2,230,233.32	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,230,233.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKUW8	GUILD MORTGAGE COMPANY	8	\$2,245,680.75	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,245,680.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKUX6	GUILD MORTGAGE COMPANY	5	\$1,131,047.85	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,131,047.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKUY4	GUILD MORTGAGE COMPANY	10	\$2,562,474.11	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,562,474.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKUZ1	GUILD MORTGAGE COMPANY	19	\$1,372,956.10	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,372,956.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZ29	GREAT WESTERN BANK	1	\$184,888.94	51.87%	0	\$0.00
	WELLS FARGO BANK NA	1	\$171,539.55	48.13%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$356,428.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZ37	CORTRUST MORTGAGE INC A CORPORATION	3	\$366,408.82	15.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$338,824.54	14.09%	0	\$0.00
	FIRST BANK AND TRUST	3	\$491,547.17	20.44%	0	\$0.00
	GREAT WESTERN BANK	1	\$193,701.30	8.06%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$132,000.00	5.49%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$495,897.11	20.62%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$272,299.68	11.32%	0	\$0.00
	WELLS FARGO BANK NA	1	\$114,010.29	4.74%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,404,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZ45	WELLS FARGO BANK NA	1	\$123,990.30	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$123,990.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZ52	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$72,614.11	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$72,614.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZ60	CHELSEA GROTON BANK	1	\$183,962.90	30.06%	0	\$0.00

	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$241,987.11	39.54%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$186,000.00	30.4%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$611,950.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZ78	CHELSEA GROTON BANK	3	\$357,021.02	8.08%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$346,678.07	7.84%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$128,569.35	2.91%	0	\$0.00
	FARMINGTON BANK	2	\$395,053.00	8.94%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$135,556.81	3.07%	0	\$0.00
	LIBERTY BANK	2	\$255,940.84	5.79%	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	2	\$375,030.67	8.48%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$793,636.25	17.96%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$784,438.65	17.75%	0	\$0.00
	PUTNAM BANK	1	\$119,785.11	2.71%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$400,800.97	9.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$183,969.96	4.16%	0	\$0.00
	WELLS FARGO BANK NA	1	\$143,447.77	3.24%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,419,928.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZ86	CHELSEA GROTON BANK	1	\$145,095.18	5.34%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$257,114.23	9.46%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$123,782.61	4.55%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$151,733.53	5.58%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$317,782.32	11.69%	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$174,840.00	6.43%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$212,509.00	7.82%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$124,910.64	4.6%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$106,700.00	3.93%	0	\$0.00
		2	\$340,914.83	12.54%	0	\$0.00

		SAVINGS INSTITUTE BANK AND TRUST COMPANY					
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$156,475.20	5.76%	0	\$0.00
		WEBSTER BANK NA	1	\$239,579.24	8.81%	0	\$0.00
		WELLS FARGO BANK NA	1	\$366,708.16	13.49%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,718,144.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZ94		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$349,200.00	41.42%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$300,683.13	35.67%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$193,167.95	22.91%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$843,051.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZN3		CHELSEA GROTON BANK	1	\$167,012.45	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$167,012.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZP8		EMBRACE HOME LOANS INC	1	\$139,230.10	33.43%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$277,210.06	66.57%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$416,440.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZQ6		CHELSEA GROTON BANK	1	\$188,471.77	9.08%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$574,093.57	27.66%	0	\$0.00
		LIBERTY BANK	2	\$341,766.89	16.47%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	2	\$345,919.43	16.67%	0	\$0.00
		WEBSTER BANK NA	1	\$147,734.97	7.12%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$477,534.58	23%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,075,521.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZR4		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$284,757.98	13.93%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$108,933.70	5.33%	0	\$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$137,982.67	6.75%	0	\$0.00
		LIBERTY BANK	1	\$159,769.41	7.82%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$567,822.80	27.79%	0	\$0.00

	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$367,978.70	18.01%	0	\$0.00
	PUTNAM BANK	1	\$125,508.70	6.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,356.69	6.57%	0	\$0.00
	WEBSTER BANK NA	1	\$156,475.20	7.66%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,043,585.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZS2	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$78,614.87	26.75%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$215,257.75	73.25%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$293,872.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZT0	CHELSEA GROTON BANK	1	\$150,541.91	10.36%	0	\$0.00
	FARMINGTON BANK	1	\$116,204.49	8%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$179,394.55	12.35%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$334,003.07	22.99%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$322,457.50	22.2%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$140,838.05	9.7%	0	\$0.00
	WEBSTER BANK NA	1	\$209,168.08	14.4%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,452,607.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZU7	CHELSEA GROTON BANK	1	\$115,618.13	8.13%	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$175,429.01	12.34%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$355,534.30	25.01%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$185,933.87	13.08%	0	\$0.00
	WEBSTER BANK NA	1	\$175,211.52	12.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$413,574.04	29.11%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,421,300.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZV5	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$164,367.56	48.96%	0	\$0.00
	WELLS FARGO BANK NA	1	\$171,335.76	51.04%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$335,703.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZW3	BANK 34 A FEDERAL BANK	2	\$358,448.44	21.45%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	2	\$377,403.36	22.58%	0	\$0.00

	COM					
	LEGACY MORTGAGE LLC	3	\$477,602.34	28.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$457,993.06	27.4%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,671,447.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZX1	CORTRUST MORTGAGE INC A CORPORATION	1	\$87,460.61	5.92%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$53,665.30	3.64%	0	\$0.00
	FIRST BANK AND TRUST	2	\$329,610.45	22.33%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$159,823.07	10.83%	0	\$0.00
	FIRST PREMIER BANK	1	\$184,708.85	12.51%	0	\$0.00
	GREAT WESTERN BANK	1	\$92,997.41	6.3%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$302,440.28	20.49%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$179,457.54	12.16%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$86,184.15	5.82%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,476,347.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZY9	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$101,753.00	6.74%	0	\$0.00
	GREAT WESTERN BANK	1	\$120,978.44	8.01%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	7	\$801,990.55	53.1%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	3	\$485,713.57	32.15%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,510,435.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZZ6	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$226,565.54	13.67%	0	\$0.00
	DAKOTA BANK A CORPORATION	1	\$130,529.83	7.88%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$53,166.66	3.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,639.85	21.52%	0	\$0.00
	FIRST BANK AND TRUST	1	\$157,139.88	9.48%	0	\$0.00
	GREAT WESTERN BANK	2	\$321,051.11	19.37%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$125,786.78	7.59%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,786.78	7.59%	0	\$0.00
	WELLS FARGO BANK NA	1	\$160,766.34	9.69%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,657,432.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL5Z7		CITIZENS BANK, NA	21	\$1,436,600.76	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,436,600.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL6A1		CITIZENS BANK, NA	11	\$1,015,580.72	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,015,580.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL6B9		CITIZENS BANK, NA	19	\$2,461,152.59	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,461,152.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL6C7		CITIZENS BANK, NA	18	\$1,573,609.91	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,573,609.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL6D5		CITIZENS BANK, NA	57	\$14,018,175.69	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$14,018,175.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL6E3		CITIZENS BANK, NA	60	\$13,747,608.50	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$13,747,608.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL6F0		CITIZENS BANK, NA	26	\$5,556,264.07	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,556,264.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLAE8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,753,052.08	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,753,052.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLDA3		COMMUNITY SHORES BANK	1	\$69,721.35	3.54%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$74,768.69	3.8%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$119,993.82	6.09%	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	\$63,899.10	3.24%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,324,704.06	67.25%	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	\$67,545.04	3.43%	0	\$0.00
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$53,000.00	2.69%	0	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$53,829.51	2.73%	0	\$0.00
		TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$79,873.88	4.05%	0	\$0.00

	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$62,602.00	3.18%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,969,937.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLDB1	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$99,874.18	2.97%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$109,449.00	3.25%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$84,935.44	2.52%	0	\$0.00
	BYLINE BANK, A BANKING CORPORATION	1	\$99,871.28	2.97%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$102,268.19	3.04%	0	\$0.00
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$88,754.88	2.64%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$99,868.08	2.97%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.97%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$202,063.14	6.01%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$94,381.10	2.81%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$88,995.29	2.65%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$192,737.26	5.73%	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$101,250.00	3.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$496,101.86	14.75%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$102,005.89	3.03%	0	\$0.00
	IAB FINANCIAL BANK	1	\$102,300.00	3.04%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C	1	\$107,451.75	3.19%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$93,629.32	2.78%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COM	1	\$106,730.30	3.17%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$93,862.00	2.79%	0	\$0.00
		1	\$97,374.49	2.89%	0	\$0.00



	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPAY					
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$95,950.00	2.85%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,000.00	3.18%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$99,601.81	2.96%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$105,811.81	3.15%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$92,923.80	2.76%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,579.13	2.78%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$105,300.00	3.14%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,364,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLDC9	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$203,705.55	4.36%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$356,384.45	7.64%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$165,997.66	3.56%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,907,421.40	40.87%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$662,265.15	14.19%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$179,734.82	3.85%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP. A NEW YORK CORPORATION	1	\$315,000.00	6.75%	0	\$0.00
	LAKEVIEW MORTGGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	8.94%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$459,322.33	9.84%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,666,831.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLDD7	1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	\$142,784.62	1.39%	0	\$0.00
		1	\$145,000.00	1.41%	0	\$0.00

ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION					
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$141,503.44	1.37%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$149,783.49	1.45%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$149,774.08	1.45%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$132,000.00	1.28%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$129,616.34	1.26%	0	\$0.00
BANCOHIO FINANCIAL LLC	1	\$143,783.11	1.4%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$128,350.00	1.25%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$132,694.22	1.29%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,000.00	1.36%	0	\$0.00
BYLINE BANK, A BANKING CORPORATION	1	\$129,446.97	1.26%	0	\$0.00
CATALYST MORTGAGE	1	\$147,791.47	1.44%	0	\$0.00
CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$146,250.00	1.42%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$147,706.90	1.43%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILTY COM	1	\$141,750.00	1.38%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$143,283.87	1.39%	0	\$0.00
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$126,800.00	1.23%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$129,804.20	1.26%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$141,995.12	1.38%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$142,500.00	1.38%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$129,804.20	1.26%	0	\$0.00
FIRST OHIO HOME FINANCE INC	1	\$126,350.00	1.23%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$139,289.89	1.35%	0	\$0.00
	1	\$141,523.00	1.37%	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,719,461.94	26.41%	0	\$0.00	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$143,783.11	1.4%	0	\$0.00	
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$134,796.67	1.31%	0	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$146,150.16	1.42%	0	\$0.00	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$129,804.20	1.26%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$130,382.07	1.27%	0	\$0.00	
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$127,630.54	1.24%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,410.76	1.26%	0	\$0.00	
KOHLER CREDIT UNION, CREDIT UNION	1	\$126,695.00	1.23%	0	\$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$146,778.60	1.43%	0	\$0.00	
LAKESSHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$126,633.98	1.23%	0	\$0.00	
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$128,000.00	1.24%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$130,713.10	1.27%	0	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$138,196.64	1.34%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$139,507.00	1.35%	0	\$0.00	
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$130,000.00	1.26%	0	\$0.00	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$128,155.00	1.24%	0	\$0.00	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$143,783.11	1.4%	0	\$0.00	
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$148,775.59	1.44%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$129,607.79	1.26%	0	\$0.00	
	1	\$147,200.00	1.43%	0	\$0.00	

	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK					
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,475.00	1.34%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$132,240.00	1.28%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$275,500.00	2.68%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$149,774.08	1.45%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$275,148.03	2.67%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$144,750.00	1.41%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,000.00	1.44%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$139,586.84	1.35%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,297,524.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLDE5	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$110,037.65	2.92%	0	\$0.00
	COMMUNITY SHORES BANK	1	\$112,000.00	2.98%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$122,509.00	3.26%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$110,989.56	2.95%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$111,676.71	2.97%	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$114,000.00	3.03%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$113,543.73	3.02%	0	\$0.00
	FIRST OHIO HOMES FINANCE INC	1	\$114,418.19	3.04%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,456.09	3.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$835,026.29	22.19%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$362,208.20	9.62%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,868.22	3.24%	0	\$0.00
		1	\$116,857.52	3.1%	0	\$0.00

	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION					
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$123,000.00	3.27%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$115,298.73	3.06%	0	\$0.00
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$117,023.48	3.11%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$122,400.00	3.25%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,819.26	3.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$118,900.00	3.16%	0	\$0.00
	PRECIOUS REALTY & MORTGAGELC, LIMITED LIABILITY COMPANY	1	\$110,695.99	2.94%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$119,830.92	3.18%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$122,500.00	3.25%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC., DBA LIBERTY LENDING CONSUL	1	\$119,467.95	3.17%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,074.69	2.94%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,763,602.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLDF2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,000.00	4%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$329,800.00	5.86%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$418,500.00	7.44%	0	\$0.00
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$248,000.00	4.41%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,650,150.00	29.34%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$538,575.13	9.58%	0	\$0.00
		1	\$276,000.00	4.91%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.98%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,000.00	5.33%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	6.97%	0	\$0.00
	POWERHOUSE MORTGGE & REAL ESTATE SERVICES, INC, A CALIFORNIA	1	\$379,000.00	6.74%	0	\$0.00
	SUMSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$263,611.07	4.69%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$324,000.00	5.75%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,624,636.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLDG0	AK BELL INC, AN IDAHO CORPORATION	1	\$112,000.00	4.31%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$120,000.00	4.62%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$110,825.00	4.26%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	4.81%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	4.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$813,780.10	31.3%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$120,000.00	4.62%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,000.00	4.31%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$121,707.82	4.68%	0	\$0.00
	IMAGINE HOME LENDING LLC	1	\$121,778.03	4.68%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$120,000.00	4.62%	0	\$0.00
	MAPS CREDIT UNION	1	\$114,300.00	4.4%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$119,715.24	4.61%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,629.92	4.6%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$124,110.00	4.77%	0	\$0.00

	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$119,817.50	4.6%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,599,663.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLDH8	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$86,197.08	3.07%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$103,839.88	3.7%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$87,262.21	3.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$109,600.00	3.91%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$191,939.72	6.85%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$99,842.63	3.56%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$95,802.27	3.42%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$105,192.79	3.75%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$91,000.00	3.25%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$106,706.51	3.81%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$109,630.95	3.91%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$475,507.85	16.96%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$100,000.00	3.57%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$107,500.00	3.83%	0	\$0.00
	IAB FINANCIAL BANK	1	\$109,250.00	3.9%	0	\$0.00
	INDEPENDENT BANK	1	\$106,831.31	3.81%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$104,200.00	3.72%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$102,500.00	3.66%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$110,000.00	3.92%	0	\$0.00
	TEXELL CREDIT UNION	1	\$92,500.00	3.3%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$108,582.56	3.87%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED	1	\$99,842.63	3.56%	0	\$0.00

	LIABILITY					
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$99,842.63	3.56%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,803,571.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLDM7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,264,260.60	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,264,260.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLH27	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,324,008.17	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,324,008.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLH35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,083,996.03	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,083,996.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLH43	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,438,807.84	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,438,807.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLHC5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,212,013.52	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,212,013.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLHD3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,446,160.22	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,446,160.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLHN1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,160,554.09	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,160,554.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLHP6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,165,902.86	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,165,902.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLHT8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,348,860.04	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,348,860.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLHV3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,178,013.52	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,178,013.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLHZ4		12	\$1,144,399.25	100%	0	\$0.00



		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>12</b>	<b>\$1,144,399.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLL22		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,947.13	1.96%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$231,410.83	3.92%	0	\$0.00
		DITECH FINANCIAL LLC	47	\$5,561,010.70	94.12%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,908,368.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLL71		AEM LOAN CORPORATION	2	\$704,101.73	7.44%	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION	1	\$224,692.60	2.37%	0	\$0.00
		DITECH FINANCIAL LLC	30	\$6,957,412.03	73.51%	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$248,000.00	2.62%	0	\$0.00
		MILLENIUUM HOME MORTGAGE, LLC	1	\$464,485.32	4.91%	0	\$0.00
		OPES ADVISORS, INC	1	\$467,652.46	4.94%	0	\$0.00
		SOUTHWEST FUNDING, L.P	1	\$397,800.00	4.21%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,464,144.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLLV8		DITECH FINANCIAL LLC	16	\$4,015,963.65	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,015,963.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLLW6		ALTERRA GROUP, LLC	1	\$257,000.00	5.91%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$677,022.34	15.56%	0	\$0.00
		DITECH FINANCIAL LLC	9	\$2,563,723.80	58.92%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$352,922.19	8.11%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$213,742.87	4.91%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$286,862.81	6.59%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,351,274.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLM54		AMERISOUTH MORTGAGE COMPANY	1	\$72,000.00	1.84%	0	\$0.00
		DITECH FINANCIAL LLC	54	\$3,731,764.93	95.28%	0	\$0.00
		HOWARD BANK	1	\$64,820.28	1.66%	0	\$0.00
		MERIDIAN BANK	1	\$47,870.96	1.22%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,916,456.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLM62		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,800.00	4.29%	0	\$0.00
		DITECH FINANCIAL LLC	20	\$1,912,838.03	95.71%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,998,638.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FLM96	ACADEMY MORTGAGE CORPORATION	1	\$107,694.68	5.47%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$1,860,326.44	94.53%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,968,021.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLMT2	ACOPIA, LLC	1	\$83,797.72	6.89%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$65,918.85	5.42%	0	\$0.00
	BANK OF ENGLAND	3	\$74,312.65	6.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$70,000.00	5.75%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$565,811.94	46.51%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$61,351.89	5.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$66,318.36	5.45%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$89,030.07	7.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$50,026.41	4.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$40,450.20	3.32%	0	\$0.00
	TRU MORTGAGE	1	\$49,539.01	4.08%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,216,557.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLN20	ALL WESTERN MORTGAGE, INC	1	\$143,810.03	2.31%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$133,719.51	2.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,055.05	2.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$281,121.31	4.52%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$149,802.47	2.41%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$127,823.65	2.06%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$3,554,985.89	57.18%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$127,500.00	2.05%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$131,826.18	2.12%	0	\$0.00
	LOAN GALLERY, INC	1	\$134,314.69	2.16%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$139,807.11	2.25%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$148,545.06	2.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,550.58	2.33%	0	\$0.00
	RMS & ASSOCIATES	1	\$137,000.00	2.2%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$147,250.00	2.37%	0	\$0.00
	TOWNEBANK	1	\$144,305.35	2.32%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,077.17	2.11%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$145,408.27	2.34%	0	\$0.00
	WESTERN EXPRESS LENDING, INC	1	\$149,797.95	2.41%	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$6,216,700.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLN38	ACADEMY MORTGAGE CORPORATION	1	\$172,777.31	2.02%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,041.46	1.8%	0	\$0.00	
	ANCHOR BANK, N.A	1	\$151,291.27	1.77%	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$157,292.60	1.84%	0	\$0.00	
	DITECH FINANCIAL LLC	39	\$6,310,313.32	73.77%	0	\$0.00	
	HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	\$166,785.04	1.95%	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$168,564.07	1.97%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$152,594.17	1.78%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$163,784.04	1.91%	0	\$0.00	
	PERENNIAL FUNDING LLC	1	\$157,065.23	1.84%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,500.00	1.91%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$152,789.21	1.79%	0	\$0.00	
	TOWNEBANK	1	\$161,552.83	1.89%	0	\$0.00	
	TRUST MORTGAGE LENDING CORP	1	\$165,452.25	1.93%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$156,797.90	1.83%	0	\$0.00	
<b>Total</b>		<b>53</b>	<b>\$8,554,600.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLN46	CENTENNIAL LENDING GROUP, LLC	1	\$196,000.00	2.04%	0	\$0.00	
	CTHM, L.L.C	1	\$196,940.32	2.05%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	2	\$392,356.53	4.09%	0	\$0.00	
	DITECH FINANCIAL LLC	39	\$7,279,882.15	75.92%	0	\$0.00	
	FBT MORTGAGE, LLC	1	\$182,753.50	1.91%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$193,344.60	2.02%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,638.08	2.07%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,736.15	2.08%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$180,172.78	1.88%	0	\$0.00	
	TOWNEBANK	1	\$188,800.50	1.97%	0	\$0.00	
	TRUST MORTGAGE LENDING CORP	1	\$190,143.53	1.98%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$189,749.35	1.99%	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$9,588,517.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLNA2	DITECH FINANCIAL LLC	18	\$2,472,275.39	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,472,275.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FLNB0	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$79,876.83	3.74%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$77,677.56	3.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$71,250.00	3.33%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$530,809.33	24.82%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$138,544.98	6.48%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$69,892.22	3.27%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$146,241.54	6.84%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$29,952.36	1.4%	0	\$0.00
	MERIDIAN BANK	1	\$75,882.98	3.55%	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$267,910.02	12.53%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$67,913.27	3.18%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$84,732.07	3.96%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$53,600.00	2.51%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$76,961.92	3.6%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$79,627.21	3.72%	0	\$0.00
	TRU MORTGAGE	1	\$57,910.70	2.71%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$82,370.17	3.85%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$44,574.98	2.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$49,919.58	2.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$52,916.59	2.47%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,138,564.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNC8	AMERICAN SECURITY MORTGAGE CORP	1	\$100,688.51	1.85%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$101,340.26	1.87%	0	\$0.00
	BANK OF ANN ARBOR	1	\$110,000.00	2.03%	0	\$0.00
	COLUMBIA STATE BANK	2	\$212,368.91	3.91%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$207,156.81	3.82%	0	\$0.00
	D. L. EVANS BANK	1	\$107,700.00	1.98%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$310,310.38	5.72%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$99,751.98	1.84%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,021,279.71	18.81%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,756.17	1.84%	0	\$0.00
	FIRST LANDMARK BANK	1	\$106,236.18	1.96%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$211,670.03	3.9%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$106,400.00	1.96%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$200,234.75	3.69%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$109,081.79	2.01%	0	\$0.00
		1	\$102,077.23	1.88%	0	\$0.00

	J.G. WENTWORTH HOME LENDING LLC					
	LEGACY BANK	1	\$87,000.00	1.6%	0	\$0.00
	MERIDIAN BANK	1	\$99,842.63	1.84%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$92,100.00	1.7%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$90,000.00	1.66%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$100,000.00	1.84%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$105,387.49	1.94%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$103,836.32	1.91%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$105,600.00	1.95%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$107,830.03	1.99%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$107,833.71	1.99%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$97,449.72	1.8%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$108,000.00	1.99%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$89,910.00	1.66%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$198,120.00	3.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,034.94	1.97%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$100,841.04	1.86%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$104,339.11	1.92%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$104,627.73	1.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$109,826.88	2.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$107,833.71	1.99%	0	\$0.00
	WESTERN EXPRESS LENDING, INC	1	\$95,000.00	1.72%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,428,466.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLND6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$238,877.58	11.78%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$116,520.32	5.74%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$122,522.61	6.04%	0	\$0.00
	BEVERLY BANK	1	\$124,800.00	6.15%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$348,787.26	17.2%	0	\$0.00
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$121,304.57	5.98%	0	\$0.00
	FRONTIER BANK	1	\$118,903.00	5.86%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,221.00	6.03%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$123,206.51	6.07%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$110,454.31	5.45%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$116,815.87	5.76%	0	\$0.00

	PACOR MORTGAGE CORP	1	\$119,126.31	5.87%	0	\$0.00
	PERL MORTGAGE, INC	1	\$119,815.24	5.91%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$125,000.00	6.16%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,028,354.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNE4	ACCUNET MORTGAGE LLC	1	\$147,966.77	1.08%	0	\$0.00
	AFI FINANCIAL INC	3	\$413,786.31	3.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$578,204.92	4.23%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$292,565.82	2.14%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$256,000.00	1.87%	0	\$0.00
	BANK OF ANN ARBOR	2	\$295,229.46	2.16%	0	\$0.00
	BANK OF UTAH	1	\$148,760.34	1.09%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$134,053.98	0.98%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$144,600.00	1.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,085.04	0.96%	0	\$0.00
	COLUMBIA STATE BANK	1	\$141,776.53	1.04%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$142,269.91	1.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$145,800.00	1.07%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$142,365.60	1.04%	0	\$0.00
	D. L. EVANS BANK	2	\$281,850.00	2.06%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$2,625,966.17	19.21%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$134,792.14	0.99%	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$263,125.00	1.93%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$286,990.55	2.1%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$131,656.98	0.96%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$140,560.25	1.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$295,102.93	2.16%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$129,799.84	0.95%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$144,167.74	1.05%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	\$389,224.34	2.85%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	2	\$283,403.84	2.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING LLC	1	\$135,552.30	0.99%	0	\$0.00
	KRKABOB INCORPORATED	1	\$140,000.00	1.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$268,125.74	1.96%	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$124,935.20	0.91%	0	\$0.00
	MERIDIAN BANK	1	\$145,775.21	1.07%	0	\$0.00
	MIDWESTONE BANK	2	\$279,013.15	2.04%	0	\$0.00
	MONTGOMERY BANK, N.A	3	\$417,720.00	3.06%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$411,315.74	3.01%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$141,702.86	1.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,568.25	1.02%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$134,792.14	0.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$126,022.00	0.92%	0	\$0.00
	PREMIER BANK	1	\$129,600.00	0.95%	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$269,374.55	1.97%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$128,701.54	0.94%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$147,200.00	1.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,431.04	1.09%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$147,761.95	1.08%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$149,763.93	1.1%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$139,779.67	1.02%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$282,795.22	2.07%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$295,618.57	2.16%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$145,000.00	1.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$443,667.51	3.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$129,795.41	0.95%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$149,369.67	1.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$133,174.64	0.97%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$142,679.98	1.04%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,668,340.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNF1	AFI FINANCIAL INC	1	\$170,700.00	2.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$463,076.77	5.46%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,744.26	1.87%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$165,800.00	1.96%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$159,942.32	1.89%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$167,000.00	1.97%	0	\$0.00
	BANK OF THE OZARKS	1	\$164,241.11	1.94%	0	\$0.00

BANK OF UTAH	1	\$168,035.88	1.98%	0	\$0.00
BEVERLY BANK	1	\$164,000.00	1.94%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$154,961.03	1.83%	0	\$0.00
COLUMBIA STATE BANK	2	\$310,124.08	3.66%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$170,050.00	2.01%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$174,319.16	2.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$157,000.00	1.85%	0	\$0.00
DITECH FINANCIAL LLC	6	\$1,023,373.30	12.08%	0	\$0.00
EASY MORTGAGE, INC	1	\$172,430.00	2.03%	0	\$0.00
EMC HOLDINGS, LLC	1	\$166,237.51	1.96%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$154,850.00	1.83%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$164,745.96	1.94%	0	\$0.00
FIRST LANDMARK BANK	1	\$155,103.00	1.83%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$152,564.73	1.8%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$159,846.82	1.89%	0	\$0.00
LAKE ELMO BANK	1	\$155,000.00	1.83%	0	\$0.00
LEGACYTEXAS BANK	1	\$159,753.65	1.89%	0	\$0.00
LIBERTY HOME LOANS, LLC	1	\$167,000.00	1.97%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$166,250.00	1.96%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$172,727.73	2.04%	0	\$0.00
MONTGOMERY BANK, N.A	1	\$175,000.00	2.06%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$158,880.00	1.87%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$151,062.00	1.78%	0	\$0.00
MORTGAGE TRUST, INC	1	\$153,657.80	1.81%	0	\$0.00
OAKTREE FUNDING CORP	1	\$165,228.85	1.95%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$166,500.00	1.96%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$169,397.78	2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$173,600.00	2.05%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$169,937.95	2.01%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$150,579.80	1.78%	0	\$0.00
SMT MORTGAGE	1	\$158,000.00	1.86%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$156,750.00	1.85%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$168,024.30	1.98%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$313,900.00	3.7%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$161,500.00	1.91%	0	\$0.00



	UNITED HOME LOANS, INC	1	\$164,745.96	1.95%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,474,641.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNH7	HOMESTEAD FUNDING CORP	4	\$662,707.52	56.96%	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$500,819.26	43.04%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,163,526.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNJ3	1ST FINANCIAL, INC	1	\$73,491.58	1.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$55,971.02	0.94%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$44,902.50	0.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,894.32	1.26%	0	\$0.00
	BANK OF THE OZARKS	1	\$79,879.51	1.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$64,600.00	1.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$287,049.84	4.85%	0	\$0.00
	DITECH FINANCIAL LLC	56	\$3,829,124.78	64.63%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$69,894.57	1.18%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$63,200.00	1.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$50,924.87	0.86%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$71,898.55	1.21%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$76,279.19	1.29%	0	\$0.00
	LOAN SIMPLE, INC	1	\$79,909.49	1.35%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$52,592.11	0.89%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$78,400.00	1.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$228,991.78	3.87%	0	\$0.00
	NTFN, INC	1	\$46,200.00	0.78%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$132,324.50	2.23%	0	\$0.00
	PREMIER BANK	1	\$62,250.00	1.05%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$33,201.02	0.56%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$82,880.20	1.4%	0	\$0.00
	TOWNEBANK	1	\$64,409.12	1.09%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$84,880.24	1.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$136,215.54	2.3%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$5,924,364.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNK0	1ST FINANCIAL, INC	1	\$103,763.48	1.73%	0	\$0.00
	A&D MORTGAGE LLC	1	\$101,450.32	1.69%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$92,000.00	1.53%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$94,257.82	1.57%	0	\$0.00
	AFI FINANCIAL INC	1	\$101,097.51	1.69%	0	\$0.00

	ALLIED FIRST BANK, SB	1	\$109,086.90	1.82%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,853.04	1.7%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$107,491.41	1.79%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$99,755.81	1.66%	0	\$0.00
	CIBM BANK	1	\$106,243.25	1.77%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$107,200.00	1.79%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$416,133.97	6.94%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$3,351,893.93	55.9%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$107,472.89	1.79%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$104,602.22	1.74%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$108,386.51	1.81%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,640.46	1.73%	0	\$0.00
	MILEND, INC	1	\$103,000.00	1.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,852.68	1.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$105,840.35	1.76%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$87,870.36	1.47%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$103,550.00	1.73%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$92,363.73	1.54%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$87,822.56	1.46%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,996,629.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNL8	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$117,081.06	1.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$361,377.59	5.83%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$112,420.42	1.81%	0	\$0.00
	ANCHOR BANK, N.A	1	\$118,624.99	1.91%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$3,633,964.62	58.59%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$113,200.00	1.83%	0	\$0.00
	FRONTIER BANK	1	\$119,739.38	1.93%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$122,127.78	1.97%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$112,913.80	1.82%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$119,618.52	1.93%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$112,873.26	1.82%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$231,321.23	3.73%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$122,664.97	1.98%	0	\$0.00
	OPES ADVISORS, INC	1	\$119,569.64	1.93%	0	\$0.00

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	PATRIOT LENDING SERVICES, INC	1	\$111,838.62	1.8%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$119,819.26	1.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$113,828.30	1.84%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$113,828.30	1.84%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,341.49	1.81%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$112,829.81	1.81%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,201,983.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNM6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$567,156.18	4.12%	0	\$0.00
	BANK OF UTAH	1	\$126,621.34	0.92%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$148,026.71	1.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$290,566.51	2.11%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$139,793.75	1.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$144,635.00	1.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$133,359.43	0.97%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$147,217.93	1.07%	0	\$0.00
	DITECH FINANCIAL LLC	39	\$5,395,138.31	39.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$143,783.11	1.05%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$140,288.38	1.02%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$148,875.43	1.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$143,227.95	1.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$147,222.79	1.07%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$124,722.57	0.91%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$135,000.00	0.98%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$141,571.59	1.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$146,725.25	1.07%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$284,267.15	2.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$141,286.88	1.03%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$134,601.60	0.98%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$128,828.22	0.94%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$149,774.08	1.09%	0	\$0.00
	LOAN SIMPLE, INC	1	\$138,025.49	1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$125,215.26	0.91%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$257,827.72	1.87%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$145,794.29	1.06%	0	\$0.00
	NTFN, INC	1	\$144,791.08	1.05%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$284,613.49	2.07%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$146,479.05	1.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,056.64	0.95%	0	\$0.00
	RMS & ASSOCIATES	1	\$137,483.20	1%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$145,285.65	1.06%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$270,101.50	1.96%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$140,293.38	1.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$136,593.96	0.99%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$281,078.90	2.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$262,603.88	1.91%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$143,343.78	1.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$282,823.38	2.06%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$125,810.22	0.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$133,798.18	0.97%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	5	\$707,127.16	5.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$284,870.30	2.07%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$128,000.00	0.94%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$13,755,706.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNN4	A&D MORTGAGE LLC	1	\$170,753.62	1.12%	0	\$0.00
	AEM LOAN CORPORATION	1	\$169,755.06	1.12%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$172,639.58	1.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$645,367.58	4.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$324,336.41	2.14%	0	\$0.00
	ANCHOR BANK, N.A	1	\$151,776.07	1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$169,499.92	1.12%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$160,000.00	1.05%	0	\$0.00
	BANK OF THE OZARKS	1	\$168,151.91	1.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$163,200.00	1.07%	0	\$0.00
	BRIGHTEN LENDING	1	\$162,260.60	1.07%	0	\$0.00
	COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	\$169,394.48	1.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$477,470.05	3.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$151,776.07	1%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$5,510,652.99	36.29%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$170,694.75	1.12%	0	\$0.00

	GROUP ONE MORTGAGE, INC	1	\$171,740.94	1.13%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$169,494.33	1.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$158,845.65	1.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$173,737.93	1.14%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$173,737.93	1.14%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$152,479.99	1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$170,742.45	1.12%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$165,250.73	1.09%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$158,361.36	1.04%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$164,650.48	1.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,078.57	0.99%	0	\$0.00
	MERIDIAN BANK	2	\$300,846.19	1.98%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$316,927.18	2.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$155,934.78	1.03%	0	\$0.00
	NETWORK FUNDING, LP	1	\$170,495.34	1.12%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$322,024.93	2.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$165,505.81	1.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$161,456.45	1.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,742.45	1.12%	0	\$0.00
	RMS & ASSOCIATES	1	\$157,168.12	1.04%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$326,981.07	2.15%	0	\$0.00
	SEMPER HOME LOANS, INC	2	\$335,299.57	2.21%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$168,956.21	1.11%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$169,743.95	1.12%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$174,137.33	1.15%	0	\$0.00
	UNITY BANK	2	\$331,505.46	2.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$678,837.39	4.47%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$159,265.02	1.05%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$170,748.08	1.15%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,183,424.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNP9	1ST FINANCIAL, INC	1	\$180,000.00	1.23%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	1	\$199,724.45	1.37%	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$179,728.89	1.23%	0	\$0.00
AEM LOAN CORPORATION	1	\$188,727.69	1.29%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$181,326.48	1.24%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$184,727.46	1.26%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$185,238.46	1.27%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$177,238.51	1.21%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$199,705.36	1.37%	0	\$0.00
ATLANTIC HOME LENDING, INC	1	\$184,677.53	1.26%	0	\$0.00
BANK OF ANN ARBOR	2	\$360,251.32	2.47%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$197,459.09	1.35%	0	\$0.00
CF BANK	1	\$181,725.88	1.24%	0	\$0.00
DITECH FINANCIAL LLC	32	\$6,025,685.02	41.26%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$382,191.54	2.62%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$177,731.90	1.22%	0	\$0.00
INFINITY MORTGAGE HOLDINGS, LLC	2	\$395,403.56	2.71%	0	\$0.00
LEGACYTEXAS BANK	1	\$188,591.80	1.29%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$184,022.42	1.26%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$190,119.50	1.3%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$178,753.39	1.22%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$177,510.00	1.22%	0	\$0.00
ON Q FINANCIAL, INC	1	\$184,721.37	1.26%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$194,100.00	1.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$538,545.33	3.69%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$199,206.10	1.36%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$178,237.04	1.22%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$189,720.09	1.3%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,764.20	1.21%	0	\$0.00
RMS & ASSOCIATES	2	\$389,861.92	2.67%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$198,300.88	1.36%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$191,710.82	1.31%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$365,461.84	2.5%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$193,330.77	1.32%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$175,660.84	1.2%	0	\$0.00
UNITED HOME LOANS, INC	1	\$185,959.49	1.27%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$374,285.42	2.56%	0	\$0.00

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	WEST ONE CAPITAL GROUP INC	1	\$179,728.89	1.23%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$187,223.78	1.32%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$14,603,359.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNQ7	1ST PREFERENCE MORTGAGE CORP	1	\$228,155.84	2.71%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$5,654,082.42	67.09%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$387,125.74	4.59%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$292,502.75	3.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$369,217.26	4.38%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$219,119.47	2.6%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$275,833.92	3.27%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$623,654.05	7.4%	0	\$0.00
	WESTERN EXPRESS LENDING, INC	1	\$377,430.67	4.49%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,427,122.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNR5	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$275,000.00	3.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$260,623.95	2.96%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$5,537,245.98	62.97%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$185,400.00	2.11%	0	\$0.00
	HOWARD BANK	1	\$447,405.66	5.09%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$367,445.73	4.18%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$393,419.56	4.47%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$412,377.96	4.69%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$212,957.16	2.42%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$360,000.00	4.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$342,000.00	3.89%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,793,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNS3	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	8.68%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,522,012.11	57.94%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$301,150.00	11.46%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	2	\$575,575.68	21.92%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,626,737.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FLNT1	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$358,403.81	23.5%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$240,660.43	15.78%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$926,322.71	60.72%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,525,386.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNU8	ACCUNET MORTGAGE LLC	1	\$218,178.10	0.81%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$405,914.31	1.51%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$261,223.08	0.97%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$252,885.90	0.94%	0	\$0.00
	ANCHOR BANK, N.A	1	\$231,300.00	0.86%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$203,697.09	0.76%	0	\$0.00
	BANK OF THE PACIFIC	1	\$316,003.33	1.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$674,665.32	2.51%	0	\$0.00
	BRIGHTEN LENDING	1	\$405,388.50	1.51%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$302,612.58	1.13%	0	\$0.00
	DITECH FINANCIAL LLC	38	\$11,247,985.45	41.86%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$789,257.22	2.94%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$306,300.00	1.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$623,612.85	2.32%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$719,531.57	2.68%	0	\$0.00
	HIGHTECHLENDING INC	1	\$365,465.43	1.36%	0	\$0.00
	HORIZON BANK, SSB	1	\$416,385.67	1.55%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$246,000.00	0.92%	0	\$0.00
	LAKESIDE BANK	1	\$415,373.44	1.55%	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$607,744.02	2.26%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$416,425.49	1.55%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$206,695.05	0.77%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$265,972.21	0.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,094.89	1.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,390,930.14	5.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,796.36	1.55%	0	\$0.00
	RMS & ASSOCIATES	1	\$417,000.00	1.55%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$640,263.74	2.38%	0	\$0.00



	SANTA CRUZ HOME FINANCE	1	\$412,424.88	1.53%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$279,000.00	1.04%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$291,579.28	1.09%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$201,415.91	0.75%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$315,534.47	1.17%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$489,881.10	1.82%	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$481,869.92	1.79%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$621,697.99	2.31%	0	\$0.00
	WESTERN EXPRESS LENDING, INC	1	\$404,442.02	1.51%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$309,700.00	1.15%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$26,869,247.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNV6	COMMUNITY FEDERAL SAVINGS BANK	1	\$533,080.82	44.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$132,839.62	10.99%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$543,199.69	44.92%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,209,120.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNW4	1ST PREFERENCE MORTGAGE CORP	1	\$203,209.19	3.25%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$280,887.96	4.49%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$213,212.42	3.41%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$2,880,372.12	46.03%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$831,892.19	13.29%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,450.87	6.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$284,624.70	4.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$741,893.73	11.86%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$405,065.88	6.46%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,257,609.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$83,300.16	1.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$132,552.11	2.38%	0	\$0.00
	COMMERCIAL BANK	1	\$83,884.27	1.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$84,286.31	1.51%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$141,563.33	2.54%	0	\$0.00
	DITECH FINANCIAL LLC	48	\$3,182,564.93	57.13%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$67,411.12	1.21%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$59,072.11	1.06%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$69,772.83	1.25%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION	1	\$65,116.07	1.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,915.72	1.15%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$64,700.00	1.16%	0	\$0.00
	LOAN SIMPLE, INC	2	\$136,690.17	2.45%	0	\$0.00
	MERIDIAN BANK	1	\$75,899.92	1.36%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$60,000.00	1.08%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$71,156.18	1.28%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$28,462.47	0.51%	0	\$0.00
	NFM, INC	1	\$52,056.36	0.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$181,564.72	3.26%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$67,588.83	1.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$71,158.29	1.28%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$74,898.98	1.34%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$131,403.25	2.36%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$52,129.68	0.94%	0	\$0.00
	RMS & ASSOCIATES	2	\$128,842.35	2.31%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$38,199.63	0.69%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$142,954.93	2.57%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$58,727.42	1.05%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$50,932.84	0.91%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$49,934.16	0.9%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,570,739.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNYO	ACADEMY MORTGAGE CORPORATION	1	\$84,945.43	1.17%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$102,858.09	1.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$103,859.91	1.43%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$95,790.80	1.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$106,500.00	1.46%	0	\$0.00
	DITECH FINANCIAL LLC	48	\$4,689,593.10	64.5%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$100,000.00	1.38%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$95,648.88	1.32%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$104,867.90	1.44%	0	\$0.00
	INLANTA MORTGAGE	1	\$95,476.94	1.31%	0	\$0.00

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	INTERCAP LENDING INC	1	\$108,000.00	1.49%	0	\$0.00
	MERIDIAN BANK	1	\$107,361.62	1.48%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$105,807.12	1.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,000.00	1.27%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$186,500.00	2.56%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$91,878.85	1.26%	0	\$0.00
	RMS & ASSOCIATES	2	\$195,767.57	2.69%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$290,863.96	4%	0	\$0.00
	TOWNEBANK	1	\$107,857.78	1.48%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$103,731.73	1.43%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$105,000.00	1.44%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$196,885.65	2.7%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,271,195.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNZ7	ACADEMY MORTGAGE CORPORATION	1	\$123,034.05	1.93%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$122,705.00	1.93%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$111,852.51	1.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,242.39	1.79%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$110,098.11	1.73%	0	\$0.00
	BANK OF UTAH	1	\$120,441.19	1.89%	0	\$0.00
	BJV FINANCIAL SERVICES, INC D/B/A FORUM MORTGAGE BANCORP, A	1	\$121,332.60	1.9%	0	\$0.00
	BRIGHTEN LENDING	1	\$120,000.00	1.88%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$116,000.00	1.82%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$4,012,105.37	62.99%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$112,500.00	1.77%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$121,343.60	1.91%	0	\$0.00
	GUARANTEED RATE, INC	1	\$115,686.93	1.82%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$123,829.16	1.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$230,781.72	3.62%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$123,988.94	1.95%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$112,544.73	1.77%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$114,750.00	1.8%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$242,378.22	3.8%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,369,614.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLT24	GOOGAIN INC., A CORPORATION	3	\$1,205,000.00	8.98%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,219,644.01	91.02%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$13,424,644.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLT32		GOOGAIN INC., A CORPORATION	4	\$1,281,000.00	13.3%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$597,300.00	6.2%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,756,870.95	80.5%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,635,170.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLT40		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,902,612.29	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,902,612.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLT57		GOOGAIN INC., A CORPORATION	3	\$812,000.00	5.07%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$212,000.00	1.32%	0	\$0.00
		NUDGE FUNDING, LLC	5	\$1,079,144.00	6.74%	0	\$0.00
		OPTIMUM FIRST INC	2	\$681,000.00	4.26%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	57	\$13,218,894.67	82.61%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$16,003,038.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLT65		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$523,075.49	1.58%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$717,329.27	2.17%	0	\$0.00
		NUDGE FUNDING, LLC	5	\$1,400,601.20	4.23%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	106	\$30,441,970.96	92.02%	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$33,082,976.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLT73		CORNERSTONE MORTGAGE SERVICES, INC	1	\$374,000.00	6.59%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$373,000.00	6.57%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$114,600.00	2.02%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,814,393.45	84.82%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,675,993.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLT81		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	98	\$24,899,406.61	100%	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$24,899,406.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLT99		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,064,546.04	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,064,546.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FLTJ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,296,647.93	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,296,647.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTK4	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$388,000.00	4.81%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,671,850.20	95.19%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,059,850.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTL2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,437,750.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,437,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTM0	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$385,362.15	14.83%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$660,500.00	25.42%	0	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$79,657.99	3.07%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$122,767.55	4.73%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,349,791.57	51.95%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,598,079.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTN8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,187,673.94	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,187,673.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTP3	OPTIMUM FIRST INC	1	\$417,000.00	3.13%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$12,726,141.22	95.37%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$200,400.00	1.5%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$13,343,541.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTQ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,795,500.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,795,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTR9	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$215,000.00	2.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$10,088,844.73	97.91%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,303,844.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTS7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,655,600.00	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,655,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTT5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$449,700.00	3.12%	0	\$0.00
		OPTIMUM FIRST INC	1	\$330,000.00	2.29%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$13,633,700.39	94.59%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$14,413,400.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTU2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,249,100.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,249,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTV0		HOME LOAN ENTERPRISE	1	\$375,000.00	6.35%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,533,739.11	93.65%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,908,739.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTW8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,791,400.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,791,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTX6		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$252,000.00	7.58%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,072,328.51	92.42%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,324,328.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,754,281.77	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,754,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTZ1		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$417,000.00	2.36%	0	\$0.00
		NUDGE FUNDING, LLC	6	\$1,422,037.60	8.05%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	53	\$15,819,650.48	89.59%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$17,658,688.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLU89		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$65,000.00	6.34%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$83,946.83	8.19%	0	\$0.00
		CITIBANK,N.A	15	\$800,655.77	78.14%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$75,000.00	7.33%	0	\$0.00

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<b>Total</b>			<b>18</b>	<b>\$1,024,602.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLU97		BANKERS TRUST CO NA	1	\$114,253.69	7.29%	0	\$0.00
		CITIBANK,N.A	12	\$1,332,657.07	85.08%	0	\$0.00
		ETHOS LENDING, LLC	1	\$119,486.99	7.63%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,566,397.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLUA4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,384,650.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,384,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLUB2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$8,384,480.79	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,384,480.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLVA3		BOND STREET MORTGAGE, LLC	1	\$130,000.00	12.02%	0	\$0.00
		CITIBANK,N.A	7	\$951,313.03	87.98%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,081,313.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLVB1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$162,373.79	14.03%	0	\$0.00
		CITIBANK,N.A	5	\$842,902.00	72.81%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,339.30	13.16%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,157,615.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLVC9		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,589.48	8.95%	0	\$0.00
		CITIBANK,N.A	6	\$564,621.20	50.73%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$140,250.00	12.6%	0	\$0.00
		HOWARD BANK	1	\$138,186.18	12.41%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$59,751.17	5.37%	0	\$0.00
		IVY MORTGAGE, INC	1	\$110,700.00	9.94%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,113,098.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLVD7		CITIBANK,N.A	6	\$3,031,531.59	48.11%	0	\$0.00
		FM HOME LOANS, LLC	4	\$2,186,230.74	34.69%	0	\$0.00
		QUONTIC BANK	1	\$505,270.95	8.02%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$578,469.60	9.18%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$6,301,502.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLVE5		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$1,152,402.30	4.24%	0	\$0.00
			1	\$458,174.02	1.69%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,172,103.10	8%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$946,103.86	3.48%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$1,092,082.35	4.02%	0	\$0.00
	CITIBANK,N.A	14	\$8,395,960.00	30.91%	0	\$0.00
	ETHOS LENDING, LLC	2	\$1,195,500.00	4.4%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$450,009.45	1.66%	0	\$0.00
	JMAC LENDING, INC	7	\$3,958,648.14	14.57%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$625,500.00	2.3%	0	\$0.00
	MK LENDING CORP	3	\$1,515,002.64	5.58%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$441,248.99	1.62%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$2,331,397.58	8.58%	0	\$0.00
	NBKC BANK	1	\$496,000.00	1.83%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$563,187.38	2.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$472,000.00	1.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$899,842.95	3.31%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$27,165,162.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLVF2	CITIBANK,N.A	19	\$1,247,077.59	94.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$79,500.00	5.99%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,326,577.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLVG0	CAPSTONE LENDING CORP	1	\$326,943.18	5.74%	0	\$0.00
	CITIBANK,N.A	23	\$5,371,626.89	94.26%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,698,570.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLVH8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,440.00	3.58%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,842.63	3.33%	0	\$0.00
	CITIBANK,N.A	27	\$2,680,205.73	89.42%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$109,900.00	3.67%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,997,388.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLVJ4	BANKERS TRUST COMPANY	1	\$117,500.00	6.57%	0	\$0.00
	CITIBANK,N.A	12	\$1,431,811.26	80.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$119,621.75	6.69%	0	\$0.00
		1	\$119,000.00	6.66%	0	\$0.00



		STOCKTON MORTGAGE CORPORATION					
<b>Total</b>			<b>15</b>	<b>\$1,787,933.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLVK1		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$259,699.53	4.09%	0	\$0.00
		BM REAL ESTATE SERVICE INC	1	\$147,771.89	2.33%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	\$271,920.00	4.28%	0	\$0.00
		CITIBANK,N.A	36	\$4,968,581.37	78.28%	0	\$0.00
		ETHOS LENDING, LLC	1	\$145,000.00	2.28%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$129,600.15	2.04%	0	\$0.00
		JMAC LENDING, INC	1	\$145,000.00	2.28%	0	\$0.00
		MK LENDING CORP	1	\$130,000.00	2.05%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$149,527.17	2.37%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,347,100.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLVM7		AMERICAN INTERNET MORTGAGE, INC	1	\$512,000.00	3.45%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$528,000.00	3.56%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$501,500.00	3.38%	0	\$0.00
		CITIBANK,N.A	17	\$9,380,332.06	63.21%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	1	\$476,000.00	3.21%	0	\$0.00
		JMAC LENDING, INC	2	\$1,250,500.00	8.43%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	2	\$1,048,000.00	7.06%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$558,000.00	3.76%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$586,300.00	3.94%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$14,840,632.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLXU7		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,489,692.20	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,489,692.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM3R5		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,065,048.97	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,065,048.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM3S3		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,137,239.79	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,137,239.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM3T1			11	\$1,335,287.17	100%	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>			<b>11</b>	<b>\$1,335,287.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM3V6		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,290,506.17	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,290,506.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM3X2		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,074,699.27	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,074,699.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM3Z7		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,408,841.07	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,408,841.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4A1		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,069,991.47	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,069,991.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4B9		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,042,244.81	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,042,244.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4D5		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,007,134.66	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,007,134.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4F0		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,293,987.81	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,293,987.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMAR7		ATLANTIC CAPITAL BANK, N.A	1	\$73,682.04	1.64%	0	\$0.00
		CASON HOME LOANS, A CORPORATION	1	\$63,698.58	1.41%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$74,000.00	1.64%	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$74,652.51	1.66%	0	\$0.00
		F & M BANK A STATE BANK	1	\$69,965.73	1.55%	0	\$0.00
		F&M BANK, A STATE BANK	1	\$73,500.00	1.63%	0	\$0.00
		FIRST AMERICAN MORTGAGE INC	1	\$54,826.64	1.22%	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$55,000.00	1.22%	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$67,772.83	1.5%	0	\$0.00
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED	1	\$49,842.40	1.11%	0	\$0.00

	BANK					
	GUARANTY BANK, A CORPORATION	2	\$108,703.65	2.41%	0	\$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$79,747.82	1.77%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$85,000.00	1.89%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$55,013.29	1.22%	0	\$0.00
	PEOPLES BANK	1	\$49,921.31	1.11%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	2	\$129,266.28	2.87%	0	\$0.00
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$71,886.69	1.6%	0	\$0.00
	RESOURCE BANK, N.A	1	\$66,000.00	1.47%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$77,355.41	1.72%	0	\$0.00
	THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION	1	\$61,503.06	1.37%	0	\$0.00
	U.S. BANK N.A	45	\$3,062,195.77	67.99%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,503,534.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMA55	ATLANTIC CAPITAL BANK, N.A	2	\$204,626.45	3.13%	0	\$0.00
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$101,702.40	1.55%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$94,051.75	1.44%	0	\$0.00
	BANKIOWA	1	\$107,830.03	1.65%	0	\$0.00
	BRYANT BANK	1	\$108,451.81	1.66%	0	\$0.00
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$87,561.98	1.34%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$91,056.47	1.39%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$107,830.03	1.65%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$109,078.07	1.67%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$92,753.80	1.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,834.75	1.6%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$110,000.00	1.68%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$212,415.18	3.24%	0	\$0.00
	FIRST FEDERAL BANK	1	\$90,643.38	1.38%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO	1	\$99,842.63	1.52%	0	\$0.00

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$102,238.85	1.56%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,826.88	1.68%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$91,056.47	1.39%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$98,944.04	1.51%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$104,834.75	1.6%	0	\$0.00
	PEOPLES BANK	1	\$106,500.00	1.63%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$87,224.18	1.33%	0	\$0.00
	PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$92,853.64	1.42%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$105,833.18	1.62%	0	\$0.00
	PROVIDENCE BANK	2	\$190,849.18	2.91%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$107,031.29	1.63%	0	\$0.00
	SIMMONS BANK	3	\$302,116.90	4.61%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$103,337.12	1.58%	0	\$0.00
	THE ARLINGTON BANK	2	\$192,386.76	2.94%	0	\$0.00
	U.S. BANK N.A	30	\$2,939,951.75	44.9%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$90,357.57	1.37%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,548,021.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMAT3	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$169,782.38	1.71%	0	\$0.00
	BELL BANK	1	\$174,125.54	1.75%	0	\$0.00
	BRAINERD SAVINGS *& LOAN ASSOC., A FEDERAL ASSOC	1	\$159,748.20	1.61%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$173,000.00	1.74%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,716.27	1.54%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WICONSIN LIMITED LIABILITY COMP	1	\$151,747.43	1.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$168,035.14	1.69%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$168,833.88	1.7%	0	\$0.00

F& M BANK, A STATE BANK	1	\$164,740.33	1.66%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$159,748.20	1.61%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$171,729.31	1.73%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$158,000.00	1.59%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$165,638.91	1.67%	0	\$0.00
FOUR OAKS BANK & TRUST COMPANY **, A NORTH CAROLINA BANKING	1	\$172,723.64	1.74%	0	\$0.00
GUARANTY BANK, A CORPORATION	3	\$487,620.82	4.91%	0	\$0.00
HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$163,741.90	1.65%	0	\$0.00
HOME FEDERAL BANK	1	\$169,732.45	1.71%	0	\$0.00
INDEPENDENT BANK	1	\$165,975.18	1.67%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$169,233.25	1.7%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$156,503.31	1.58%	0	\$0.00
MARQUETTE BANK	1	\$152,218.67	1.53%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$330,177.54	3.33%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$151,000.00	1.52%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$312,427.53	3.15%	0	\$0.00
OCEANFIRST BANK	1	\$174,448.37	1.76%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$159,338.59	1.6%	0	\$0.00
PATROIT BANK, A BANKING CORPORATION	1	\$151,426.18	1.53%	0	\$0.00
PEOPLES BANK	2	\$336,964.19	3.39%	0	\$0.00
PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$157,202.21	1.58%	0	\$0.00
PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$164,665.44	1.66%	0	\$0.00
SOUTHPOINT BANK	1	\$162,743.48	1.64%	0	\$0.00
SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$157,103.23	1.58%	0	\$0.00
U.S. BANK N.A	22	\$3,564,301.01	35.9%	0	\$0.00
	1	\$159,748.20	1.61%	0	\$0.00

	U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION					
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,355.01	1.73%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,929,495.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMFF8	NEW YORK COMMUNITY BANK	19	\$4,557,022.01	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,557,022.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMFG6	NEW YORK COMMUNITY BANK	101	\$27,638,936.16	100%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$27,638,936.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMFH4	ADELO MORTGAGE, INC	1	\$411,000.00	2.8%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$334,909.47	2.28%	0	\$0.00
	CALI-LAND, INC	1	\$268,786.47	1.83%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$225,600.00	1.53%	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$793,683.70	5.4%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$398,202.18	2.71%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$114,486.43	0.78%	0	\$0.00
	K&B CAPITAL CORP	1	\$403,563.27	2.74%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$79,640.43	0.54%	0	\$0.00
	NEW YORK COMMUNITY BANK	31	\$6,669,148.80	45.36%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	8	\$2,593,378.45	17.64%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$379,258.40	2.58%	0	\$0.00
	STERLING STATE BANK	1	\$125,000.00	0.85%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$346,000.00	2.35%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$353,000.00	2.4%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$383,270.59	2.61%	0	\$0.00
	WINTEX GROUP, LLC	2	\$312,132.53	2.12%	0	\$0.00
	Unavailable	3	\$512,339.03	3.48%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$14,703,399.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMFJ0	1ST ALLIANCE MORTGAGE, LLC	5	\$1,430,414.95	1.85%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$365,398.39	0.47%	0	\$0.00
	ADELO MORTGAGE, INC	3	\$917,765.15	1.19%	0	\$0.00
	ADVENTAS, INC	3	\$549,769.56	0.71%	0	\$0.00
	AFI FINANCIAL, INC	1	\$255,597.12	0.33%	0	\$0.00
	AMC, INC	1	\$299,507.48	0.39%	0	\$0.00
	AMERICAN KEN INC	1	\$249,615.08	0.32%	0	\$0.00
	BP FEDERAL CREDIT UNION	4	\$1,300,933.55	1.68%	0	\$0.00
	CALI-LAND, INC	3	\$931,043.85	1.21%	0	\$0.00
	CIBM BANK	1	\$185,194.56	0.24%	0	\$0.00
		1	\$142,275.00	0.18%	0	\$0.00

D AND E REALTY FINANCING AND INVESTMENTS, LLC						
DSW MORTGAGE, INC	5	\$1,361,984.85	1.76%	0	\$0.00	
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$408,250.00	0.53%	0	\$0.00	
ELITE FINANCING GROUP, LLC	2	\$649,772.40	0.84%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$299,506.88	0.39%	0	\$0.00	
EXCEL MORTGAGE NETWORK, INC	1	\$383,400.00	0.5%	0	\$0.00	
EXIT MORTGAGE, LLC	2	\$732,750.53	0.95%	0	\$0.00	
FIRST CHOICE MORTGAGE SERVICES INC	4	\$860,080.30	1.11%	0	\$0.00	
FIRST LIBERTY HOME MORTGAGE, LLC	1	\$247,618.16	0.32%	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC	1	\$416,357.96	0.54%	0	\$0.00	
GEO MORTGAGE SERVICES, INC	4	\$857,817.58	1.11%	0	\$0.00	
GREATWALL, INC	7	\$1,750,650.69	2.27%	0	\$0.00	
GUIDANCE MORTGAGE LLC	11	\$2,980,109.86	3.86%	0	\$0.00	
HOME USA MORTGAGE, INC	6	\$1,987,179.39	2.57%	0	\$0.00	
HOMEFIRST MORTGAGE CORP	4	\$1,471,104.63	1.9%	0	\$0.00	
J PHILIPS MORTGAGE, INC	5	\$1,298,868.90	1.68%	0	\$0.00	
K&B CAPITAL CORP	1	\$278,800.00	0.36%	0	\$0.00	
LARABY FINANCIAL GROUP, INC	1	\$144,067.81	0.19%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$234,000.00	0.3%	0	\$0.00	
LENDIA, INC	4	\$1,116,317.84	1.45%	0	\$0.00	
LINCOLNWAY COMMUNITY BANK	2	\$636,295.67	0.82%	0	\$0.00	
MAIN STREET MORTGAGE	1	\$246,592.72	0.32%	0	\$0.00	
MERU LENDING LLC	1	\$378,416.46	0.49%	0	\$0.00	
MIDWEST FAMILY LENDING CORPORATION	2	\$570,200.00	0.74%	0	\$0.00	
MILLER HOME MORTGAGE, LLC	1	\$57,411.47	0.07%	0	\$0.00	
MORTGAGE PRO'S, INC	2	\$353,449.48	0.46%	0	\$0.00	
MORTGAGE PRODUCERS INC	4	\$905,800.00	1.17%	0	\$0.00	
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$278,400.00	0.36%	0	\$0.00	
NEW YORK COMMUNITY BANK	116	\$35,413,814.86	45.85%	0	\$0.00	
NP, INC	1	\$142,125.97	0.18%	0	\$0.00	
OPTIMUM FIRST, INC	3	\$1,193,156.43	1.54%	0	\$0.00	
RLM MORTGAGE LLC	1	\$288,715.65	0.37%	0	\$0.00	
SAMMAMISH MORTGAGE COMPANY	13	\$4,224,666.48	5.47%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC	6	\$1,650,587.60	2.14%	0	\$0.00	
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$266,000.00	0.34%	0	\$0.00	
SUNQUEST FUNDING, LLC	1	\$309,600.00	0.4%	0	\$0.00	
SUPREME FUNDING CORPORATION	1	\$587,114.38	0.76%	0	\$0.00	

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	TOPONE MORTGAGE, INC	3	\$1,119,699.12	1.45%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$374,272.85	0.48%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$540,002.20	0.7%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$233,300.00	0.3%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	\$1,209,147.04	1.57%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$607,011.43	0.79%	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$633,378.35	0.82%	0	\$0.00
	Unavailable	4	\$914,392.74	1.21%	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$77,239,703.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMFK7	ALLIANCE MORTGAGE GROUP, LLC	1	\$111,385.66	6.22%	0	\$0.00
	DSW MORTGAGE, INC	1	\$416,385.67	23.26%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$88,272.63	4.93%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$828,648.92	46.29%	0	\$0.00
	ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	\$345,501.47	19.3%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,790,194.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMFL5	NEW YORK COMMUNITY BANK	8	\$1,975,190.99	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,975,190.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMFM3	1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	10.92%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$189,203.99	4.95%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$178,184.58	4.67%	0	\$0.00
	MERU LENDING LLC	1	\$293,726.09	7.69%	0	\$0.00
	NEW YORK COMMUNITY BANK	9	\$1,947,445.01	51%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$380,000.00	9.95%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$207,608.65	5.44%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$205,535.28	5.38%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,818,703.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMK21	HOMETOWN LENDERS, L.L.C	1	\$99,710.84	9.78%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$919,394.70	90.22%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,019,105.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMK39	HOMETOWN LENDERS, L.L.C	1	\$107,058.83	6.83%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,461,014.36	93.17%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,568,073.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMK47	NATIONSTARMORTGAGE	11	\$1,051,577.44	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,051,577.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMK54	HOMETOWN LENDERS, L.L.C	1	\$71,905.19	4.07%	0	\$0.00



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		NATIONSTARMORTGAGE	24	\$1,692,676.00	95.93%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,764,581.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMK62		NATIONSTARMORTGAGE	13	\$1,539,753.56	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,539,753.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMK70		ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$282,060.19	20.13%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$280,665.32	20.03%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$150,000.00	10.7%	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$148,730.65	10.61%	0	\$0.00
		NATIONSTARMORTGAGE	4	\$540,000.00	38.53%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,401,456.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMK88		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$135,000.00	9.17%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$1,337,835.92	90.83%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,472,835.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMK96		NATIONSTARMORTGAGE	14	\$1,945,038.65	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,945,038.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMKW5		NATIONSTARMORTGAGE	25	\$2,382,717.72	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,382,717.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMKX3		HOUSTONIAN MORTGAGE GROUP INC	1	\$114,758.89	5.44%	0	\$0.00
		NATIONSTARMORTGAGE	17	\$1,995,791.93	94.56%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,110,550.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMKY1		FREEDOM MORTGAGE CORPORATION	1	\$139,596.39	3.59%	0	\$0.00
		NATIONSTARMORTGAGE	26	\$3,613,716.18	92.84%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$139,241.80	3.57%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,892,554.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMKZ8		NATIONSTARMORTGAGE	25	\$2,484,017.41	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,484,017.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FML20		CBC NATIONAL BANK	1	\$49,445.74	3.22%	0	\$0.00
		NATIONSTARMORTGAGE	20	\$1,484,375.91	96.78%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,533,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FML38		NATIONSTARMORTGAGE	15	\$1,086,531.98	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,086,531.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FML46	BARRINGTON BANK & TRUST COMPANY N.A	1	\$106,436.43	9.76%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$107,000.00	9.81%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$109,250.00	10.02%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$251,503.05	23.06%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$102,912.79	9.44%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$203,825.00	18.69%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$106,900.00	9.8%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$102,600.00	9.42%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,090,427.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FML53	NATIONSTARMORTGAGE	13	\$1,137,710.58	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,137,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FML61	HOMETOWN LENDERS, L.L.C	1	\$101,600.00	2.18%	0	\$0.00
	NATIONSTARMORTGAGE	45	\$4,441,881.68	95.46%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$109,725.00	2.36%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,653,206.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FML79	NATIONSTARMORTGAGE	13	\$1,247,235.99	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,247,235.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FML87	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$122,806.43	11.46%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$114,500.00	10.68%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$116,212.78	10.84%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$125,000.00	11.66%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$359,966.77	33.59%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$119,303.58	11.13%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$113,824.48	10.64%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,071,614.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FML95	AMERISAVE MORTGAGE CORPORATION	1	\$115,226.19	6.09%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$120,650.00	6.37%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$115,650.00	6.11%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$110,333.57	5.83%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,431,029.92	75.6%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,892,889.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FMLA2		NATIONSTARMORTGAGE	15	\$1,892,269.85	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,892,269.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMLB0		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$165,997.66	7.75%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$157,936.77	7.37%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$167,896.74	7.84%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$1,484,550.00	69.32%	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$165,300.00	7.72%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,141,681.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMLC8		NATIONSTARMORTGAGE	26	\$4,180,405.09	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,180,405.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMLD6		NATIONSTARMORTGAGE	16	\$3,034,112.97	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,034,112.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMLE4		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$508,000.00	11.53%	0	\$0.00
		HOMESITE MORTGAGE, LLC	1	\$216,071.23	4.9%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$3,268,879.29	74.2%	0	\$0.00
		NJ LENDERS CORP	1	\$412,500.00	9.37%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,405,450.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMLF1		AMERICAN FINANCIAL NETWORK, INC	1	\$275,619.75	3.23%	0	\$0.00
		EUSTIS MORTGAGE CORPORATION	1	\$343,557.19	4.02%	0	\$0.00
		NATIONSTARMORTGAGE	30	\$7,922,158.74	92.75%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,541,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMLG9		NATIONSTARMORTGAGE	6	\$1,585,400.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,585,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMLH7		NATIONSTARMORTGAGE	4	\$1,026,800.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,026,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMLJ3		NATIONSTARMORTGAGE	5	\$1,026,820.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,026,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMLK0		NATIONSTARMORTGAGE	8	\$1,123,608.77	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,123,608.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMLL8		NATIONSTARMORTGAGE	5	\$1,557,700.00	89.31%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$186,537.62	10.69%	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,744,237.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMLM6	ADVISORS MORTGAGE GROUP LLC		1	\$255,000.00	4.86%	0	\$0.00
	HOMESITE MORTGAGE, LLC		2	\$558,655.51	10.65%	0	\$0.00
	NATIONSTARMORTGAGE		15	\$3,989,523.30	76.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC		1	\$440,849.58	8.41%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,244,028.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMLN4	HOMETOWN LENDERS, L.L.C		1	\$54,769.58	1.07%	0	\$0.00
	NATIONSTARMORTGAGE		74	\$5,011,861.63	97.49%	0	\$0.00
	PERL MORTGAGE, INC		1	\$74,364.25	1.44%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,140,995.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMLP9	NATIONSTARMORTGAGE		19	\$1,392,860.95	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,392,860.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMLQ7	NATIONSTARMORTGAGE		55	\$5,392,588.48	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,392,588.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMLR5	NATIONSTARMORTGAGE		38	\$3,691,832.54	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,691,832.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMLS3	GUARANTEED RATE, INC		1	\$116,751.88	2.92%	0	\$0.00
	NATIONSTARMORTGAGE		33	\$3,875,357.53	97.08%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,992,109.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMLT1	NATIONSTARMORTGAGE		18	\$2,120,717.60	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,120,717.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMLU8	NATIONSTARMORTGAGE		26	\$3,494,853.17	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,494,853.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMLV6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$154,612.67	14.01%	0	\$0.00
	NATIONSTARMORTGAGE		6	\$949,278.89	85.99%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,103,891.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMLW4	HOMETOWN LENDERS, L.L.C		1	\$134,406.00	2.02%	0	\$0.00
	NATIONSTARMORTGAGE		48	\$6,528,463.52	97.98%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,662,869.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMLX2	AMERISAVE MORTGAGE CORPORATION		1	\$150,800.00	1.61%	0	\$0.00
	HOMETOWN LENDERS, L.L.C		1	\$173,861.07	1.86%	0	\$0.00
	NATIONSTARMORTGAGE		56	\$9,045,463.92	96.53%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,370,124.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FMLY0	NATIONSTARMORTGAGE	3	\$751,605.34	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$751,605.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMLZ7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$319,029.31	5.56%	0	\$0.00
	GOOGAIN INC	1	\$580,000.00	10.11%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$4,304,000.00	75.01%	0	\$0.00
	NMSI, INC	1	\$534,500.00	9.32%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,737,529.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMM29	COLUMBUS FIRST BANK	1	\$147,662.11	6.77%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK O	1	\$139,769.88	6.4%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$131,520.00	6.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,763,710.76	80.8%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,182,662.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMM37	FINANCIAL ONE MORTGAGE CORPORA	1	\$122,365.42	8.67%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$113,828.30	8.07%	0	\$0.00
	GVC MORTGAGE, INC	2	\$238,922.38	16.94%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$935,511.35	66.32%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,410,627.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMM45	GTL INVESTMENTS, INC	1	\$139,789.14	7.79%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,655,156.75	92.21%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,794,945.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMM52	GTL INVESTMENTS, INC	1	\$129,664.68	6.06%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,011,377.49	93.94%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,141,042.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMM60	THE HUNTINGTON NATIONAL BANK	25	\$1,563,561.14	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,563,561.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMM78	GTL INVESTMENTS, INC	1	\$174,137.32	8.98%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$318,200.92	16.4%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$151,943.02	7.83%	0	\$0.00
	THE HUNTINGTON NATIONAL	8	\$1,295,915.69	66.79%	0	\$0.00

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	BANK						
<b>Total</b>			<b>12</b>	<b>\$1,940,196.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMM86	GVC MORTGAGE, INC		1	\$75,548.54	5.94%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		1	\$55,915.66	4.4%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		16	\$1,139,660.45	89.66%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,271,124.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMM94	THE HUNTINGTON NATIONAL BANK		20	\$1,189,742.52	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,189,742.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMMA1	NATIONSTARMORTGAGE		23	\$2,723,032.21	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,723,032.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMMB9	ACCESS NATIONAL BANK		1	\$148,271.35	8.04%	0	\$0.00
	BANK INDEPENDENT		1	\$142,000.00	7.7%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A		1	\$145,710.00	7.9%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION		1	\$127,000.00	6.89%	0	\$0.00
	FIDELITY BANK		1	\$141,930.00	7.7%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC		1	\$147,600.00	8%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C		1	\$137,250.00	7.44%	0	\$0.00
	NATIONSTARMORTGAGE		1	\$137,600.00	7.46%	0	\$0.00
	NJ LENDERS CORP		1	\$135,000.00	7.32%	0	\$0.00
	PREMIUM MORTGAGE CORP		1	\$147,250.00	7.99%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION		1	\$142,100.00	7.71%	0	\$0.00
	SIRVA MORTGAGE, INC		2	\$292,320.00	15.85%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,844,031.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMMC7	HOMESITE MORTGAGE, LLC		1	\$125,600.00	4.31%	0	\$0.00
	NATIONSTARMORTGAGE		20	\$2,789,309.93	95.69%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,914,909.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMMV5	EQUITY RESOURCES, INC		1	\$103,044.56	4.96%	0	\$0.00
	OPTION FINANCIAL, LLC		1	\$106,717.55	5.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		2	\$206,825.00	9.95%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		16	\$1,557,326.99	74.93%	0	\$0.00
	WATERFORD BANK N.A		1	\$104,342.60	5.03%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,078,256.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FMMW3	HOME MTG ASSURED CORP DBA HOWA	1	\$121,005.05	10.25%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$943,332.40	79.93%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$115,788.46	9.82%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,180,125.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMMX1	HURON VALLEY FINANCIAL, INC	1	\$178,694.14	8.9%	0	\$0.00
	MAIN STREET BANK	2	\$377,048.99	18.78%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,095,110.73	54.54%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$176,084.93	8.77%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$181,012.93	9.01%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,007,951.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMMY9	EQUITY RESOURCES, INC	1	\$164,664.95	15.79%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$878,052.74	84.21%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,042,717.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMMZ6	HOME MTG ASSURED CORP DBA HOWA	1	\$94,862.27	7.64%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,146,075.73	92.36%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,240,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNA0	THE HUNTINGTON NATIONAL BANK	11	\$1,097,655.20	92.43%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$89,864.57	7.57%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,187,519.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNB8	THE HUNTINGTON NATIONAL BANK	9	\$1,217,183.97	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,217,183.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNC6	THE HUNTINGTON NATIONAL BANK	22	\$1,464,581.96	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,464,581.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMND4	THE HUNTINGTON NATIONAL BANK	6	\$1,589,314.51	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,589,314.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNE2	DEVELOPER'S MORTGAGE COMPANY	1	\$211,473.31	2.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$259,322.22	2.48%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	34	\$8,786,121.26	84.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$201,400.00	1.93%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$322,090.32	3.08%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$672,816.05	6.44%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,453,223.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNF9	DEVELOPER'S MORTGAGE COMPANY	1	\$254,589.84	1.04%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$234,630.16	0.96%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	2	\$487,859.83	2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$782,490.18	3.21%	0	\$0.00
	OPTION FINANCIAL, LLC	2	\$403,963.88	1.66%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	73	\$19,121,909.15	78.46%	0	\$0.00
	VICTORY COMMUNITY BANK	6	\$1,598,959.64	6.56%	0	\$0.00
	VICTORY MORTGAGE LLC	5	\$1,207,382.06	4.95%	0	\$0.00
	WATERFORD BANK N.A	1	\$279,200.00	1.16%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$24,370,984.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNG7	COLUMBUS FIRST BANK	1	\$234,778.62	2.47%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$198,355.61	2.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$292,069.09	3.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$483,213.82	5.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$481,644.87	5.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$6,068,631.68	63.91%	0	\$0.00
	VICTORY COMMUNITY BANK	3	\$751,025.96	7.91%	0	\$0.00
	VICTORY MORTGAGE LLC	3	\$986,139.06	10.38%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,495,858.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNH5	NVR MORTGAGE FINANCE, INC	1	\$330,354.40	23.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$333,329.34	23.4%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$515,150.00	36.17%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$245,355.48	17.23%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,424,189.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNJ1	HALLMARK HOME MORTGAGE, LLC	1	\$176,028.26	12.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$1,270,752.70	87.83%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,446,780.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FMNK8		THE HUNTINGTON NATIONAL BANK	22	\$1,366,076.21	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,366,076.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNL6		THE HUNTINGTON NATIONAL BANK	17	\$1,994,480.59	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,994,480.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNM4		PENNSYLVANIA EQUITY RESOURCES	1	\$93,265.13	9.31%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$908,519.71	90.69%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,001,784.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNN2		THE HUNTINGTON NATIONAL BANK	16	\$1,515,125.28	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,515,125.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNP7		GVC MORTGAGE, INC	1	\$27,787.00	2.39%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	22	\$1,136,729.64	97.61%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,164,516.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNQ5		GTL INVESTMENTS, INC	1	\$300,236.85	4.29%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	2	\$367,625.40	5.26%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$391,955.45	5.6%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	29	\$5,718,834.91	81.77%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$215,575.93	3.08%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,994,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNR3		EQUITY RESOURCES, INC	1	\$332,946.18	6.97%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$190,760.34	4%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	19	\$4,101,702.93	85.91%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$148,821.35	3.12%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,774,230.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNS1		FINANCIAL ONE MORTGAGE CORPORA	2	\$359,156.82	2.85%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$200,096.60	1.59%	0	\$0.00
		GVC MORTGAGE, INC	1	\$130,428.59	1.03%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$626,640.38	4.97%	0	\$0.00
			1	\$166,488.10	1.32%	0	\$0.00

	HOME MTG ASSURED CORP DBA HOWA					
	HURON VALLEY FINANCIAL, INC	1	\$153,439.02	1.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	65	\$10,893,805.81	86.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$86,620.51	0.68%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$12,616,675.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNT9	COLUMBUS FIRST BANK	1	\$167,217.90	0.86%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	4	\$1,308,095.77	6.76%	0	\$0.00
	GTL INVESTMENTS, INC	4	\$1,056,350.98	5.46%	0	\$0.00
	GVC MORTGAGE, INC	1	\$174,693.78	0.9%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$126,744.73	0.66%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$158,484.46	0.82%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$440,192.39	2.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$214,229.41	1.11%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	72	\$15,321,428.40	79.18%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$381,998.50	1.98%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$19,349,436.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNU6	THE HUNTINGTON NATIONAL BANK	6	\$1,429,847.02	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,429,847.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNW2	FINANCIAL ONE MORTGAGE CORPORA	1	\$383,326.81	23.44%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$196,956.15	12.04%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$89,824.69	5.49%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$549,354.67	33.59%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$416,221.10	25.44%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,635,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNY8	THE HUNTINGTON NATIONAL BANK	3	\$817,742.56	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$817,742.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMR24	USAA FEDERAL SAVINGS BANK	4	\$1,976,856.78	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,976,856.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMR32	USAA FEDERAL SAVINGS BANK	63	\$10,614,698.58	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,614,698.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FMR40	USAA FEDERAL SAVINGS BANK	51	\$3,395,755.03	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,395,755.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMR57	USAA FEDERAL SAVINGS BANK	46	\$4,556,443.77	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,556,443.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMR65	USAA FEDERAL SAVINGS BANK	352	\$76,303,672.29	100%	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$76,303,672.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMR73	USAA FEDERAL SAVINGS BANK	7	\$1,034,510.05	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,034,510.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRJ7	USAA FEDERAL SAVINGS BANK	22	\$1,878,333.01	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,878,333.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRK4	USAA FEDERAL SAVINGS BANK	25	\$3,269,647.60	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,269,647.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRL2	USAA FEDERAL SAVINGS BANK	7	\$1,323,510.48	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,323,510.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRM0	USAA FEDERAL SAVINGS BANK	68	\$4,714,671.05	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,714,671.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRN8	USAA FEDERAL SAVINGS BANK	91	\$9,025,229.39	100%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$9,025,229.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRP3	USAA FEDERAL SAVINGS BANK	67	\$7,925,083.52	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,925,083.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRQ1	USAA FEDERAL SAVINGS BANK	118	\$16,313,841.66	100%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$16,313,841.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRR9	USAA FEDERAL SAVINGS BANK	909	\$244,626,387.37	100%	0	\$0.00
<b>Total</b>		<b>909</b>	<b>\$244,626,387.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRS7	USAA FEDERAL SAVINGS BANK	17	\$1,149,276.28	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,149,276.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRT5	USAA FEDERAL SAVINGS BANK	22	\$2,212,555.51	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,212,555.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRU2	USAA FEDERAL SAVINGS BANK	12	\$1,435,928.64	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,435,928.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FMRV0	USAA FEDERAL SAVINGS BANK	22	\$3,001,807.91	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,001,807.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRW8	USAA FEDERAL SAVINGS BANK	17	\$2,767,043.75	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,767,043.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRX6	USAA FEDERAL SAVINGS BANK	7	\$1,139,438.48	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,139,438.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRY4	USAA FEDERAL SAVINGS BANK	37	\$8,472,261.01	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,472,261.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRZ1	USAA FEDERAL SAVINGS BANK	164	\$44,807,005.16	100%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$44,807,005.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMU20	ACADEMY MORTGAGE CORPORATION	1	\$72,864.32	6.13%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$139,080.56	11.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,790.23	6.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$65,759.28	5.53%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$80,434.03	6.76%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$80,439.02	6.76%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$79,390.47	6.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$157,382.86	13.23%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$83,005.95	6.98%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$302,188.87	25.4%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$53,252.59	4.48%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,189,588.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMU38	ACADEMY MORTGAGE CORPORATION	1	\$99,624.24	3.66%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$87,379.45	3.21%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$603,167.94	22.16%	0	\$0.00
	CMG MORTGAGE INC	1	\$89,751.56	3.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$107,052.31	3.93%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$103,363.88	3.8%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$98,726.73	3.63%	0	\$0.00

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	NFM, INC	2	\$208,218.15	7.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$205,027.40	7.53%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$106,553.00	3.91%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$95,280.88	3.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$97,993.91	3.6%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$211,258.55	7.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$89,726.21	3.3%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$215,231.06	7.91%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$303,751.28	11.15%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,722,106.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMU46	AMERIS BANK	1	\$114,626.96	3.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,605.09	3.92%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$120,379.63	3.78%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$586,248.41	18.43%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$226,879.08	7.13%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$120,833.29	3.8%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$121,299.10	3.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$110,452.67	3.47%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$359,869.69	11.31%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$123,158.74	3.87%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$348,613.62	10.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,723.96	3.67%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$236,194.66	7.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$119,638.63	3.76%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$352,052.37	11.07%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,181,575.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMU53	ACADEMY MORTGAGE CORPORATION	2	\$262,859.19	3.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$144,400.77	1.81%	0	\$0.00

	BANK OF ENGLAND DBA ENG LENDING	2	\$287,481.72	3.61%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$423,549.65	5.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$140,700.54	1.77%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$271,023.64	3.4%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$125,748.76	1.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,801.61	1.81%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$127,823.65	1.61%	0	\$0.00
	GUARANTEED RATE INC	1	\$125,327.10	1.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$132,117.16	1.66%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$958,651.05	12.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$283,708.59	3.56%	0	\$0.00
	NFM, INC	4	\$536,223.40	6.74%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$137,909.73	1.73%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$657,005.38	8.25%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$141,205.18	1.77%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$139,611.68	1.75%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,798.85	1.83%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$289,062.32	3.63%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$131,818.14	1.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$267,116.28	3.36%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$141,638.81	1.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$266,782.41	3.35%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$283,100.57	3.56%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,395,320.66	17.55%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,959,786.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMU61	ACADEMY MORTGAGE CORPORATION	1	\$160,803.15	1.05%	0	\$0.00
	AMERICAN MOMENTUM BANK	2	\$394,861.69	2.58%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$172,756.70	1.13%	0	\$0.00
	AMERIS BANK	1	\$165,181.99	1.08%	0	\$0.00
		1	\$241,916.25	1.58%	0	\$0.00

	BANK OF ENGLAND DBA ENG LENDING					
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$207,451.78	1.36%	0	\$0.00
	CALIBER HOME LOANS INC	12	\$2,115,239.77	13.84%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$597,523.18	3.91%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$538,411.39	3.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,359.58	2.13%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$156,588.79	1.02%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$162,821.83	1.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$892,217.49	5.84%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$159,699.67	1.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,026.06	1.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$864,434.50	5.65%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$347,220.95	2.27%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$163,839.10	1.07%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$312,346.17	2.04%	0	\$0.00
	NFM, INC	1	\$164,597.92	1.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$163,852.94	1.07%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$327,029.40	2.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,213,872.97	7.94%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$206,355.30	1.35%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$178,006.37	1.16%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$438,295.30	2.87%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$727,329.25	4.76%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$551,286.23	3.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,000.93	3.96%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$864,938.17	5.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$349,839.12	2.29%	0	\$0.00
	WATSON MORTGAGE CORP	3	\$662,651.75	4.33%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$536,362.41	3.51%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$152,667.21	1%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$15,287,785.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FMU79		CALIBER HOME LOANS INC	1	\$52,241.80	5.11%	0	\$0.00
		EVERBANK	1	\$115,418.67	11.28%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$301,390.28	29.46%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$128,475.87	12.56%	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$425,545.82	41.59%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,023,072.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMUS3		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$32,453.17	10.47%	0	\$0.00
		MARQUETTE BANK	1	\$77,007.01	24.84%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$136,877.60	44.15%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$63,719.63	20.54%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$310,057.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMUT1		ACADEMY MORTGAGE CORPORATION	1	\$68,319.59	1.8%	0	\$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$456,756.84	12.05%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$70,101.09	1.85%	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$268,151.45	7.08%	0	\$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$125,558.97	3.31%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$76,623.61	2.02%	0	\$0.00
		CALIBER HOME LOANS INC	2	\$117,563.78	3.1%	0	\$0.00
		CARROLLTON BANK	1	\$46,895.48	1.24%	0	\$0.00
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$52,252.07	1.38%	0	\$0.00
		DAS ACQUISITION COOMPANY LLC	1	\$76,233.12	2.01%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,573.12	1.86%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,888.40	2.13%	0	\$0.00
		FIRST CLOVER LEAF BANK	1	\$41,030.57	1.08%	0	\$0.00
		FIRST COUNTY BANK	1	\$50,606.74	1.34%	0	\$0.00
		FIRST MIDWEST BANK	2	\$112,132.63	2.96%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$100,905.03	2.66%	0	\$0.00
		FIRST STATE BANK OF ILLINOIS	3	\$217,453.21	5.74%	0	\$0.00
		GUARANTEED RATE INC	1	\$77,658.16	2.05%	0	\$0.00
		INLAND BANK & TRUST	5	\$311,612.70	8.22%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$71,048.88	1.88%	0	\$0.00
		MARINE BANK	1	\$70,749.72	1.87%	0	\$0.00



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	MARQUETTE BANK	1	\$46,368.74	1.22%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$70,241.20	1.85%	0	\$0.00
	MIDLAND STATES BANK	1	\$43,839.52	1.16%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$70,846.37	1.87%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	3	\$197,930.97	5.22%	0	\$0.00
	PERL MORTGAGE INC	2	\$152,120.68	4.01%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$159,475.69	4.21%	0	\$0.00
	STILLMAN BANCCORP N.A	2	\$145,841.77	3.85%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$70,001.84	1.85%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$203,627.25	5.37%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$65,631.59	1.76%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,789,040.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMUU8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$205,920.45	6.49%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$97,431.30	3.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$104,703.61	3.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$189,162.61	5.96%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$88,599.17	2.79%	0	\$0.00
	FIRST MIDWEST BANK	2	\$183,191.52	5.78%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$188,321.88	5.94%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$87,719.20	2.77%	0	\$0.00
	HOME STATE BANK N.A	1	\$85,258.64	2.69%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$200,954.26	6.34%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$103,520.96	3.26%	0	\$0.00
	MARQUETTE BANK	1	\$91,923.18	2.9%	0	\$0.00
	MIDLAND STATES BANK	1	\$99,241.65	3.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$104,344.25	3.29%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$92,713.27	2.92%	0	\$0.00
	PERL MORTGAGE INC	3	\$311,561.67	9.82%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,759.75	2.96%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$102,215.64	3.22%	0	\$0.00
	PULASKI BANK	1	\$92,894.53	2.93%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$104,053.18	3.28%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$84,050.60	2.65%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$460,526.11	14.51%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,172,067.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMUV6		1	\$116,369.47	1.54%	0	\$0.00

	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS					
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	4	\$507,420.42	6.69%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$135,024.83	1.78%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$249,487.44	3.29%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$625,799.09	8.26%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$242,818.60	3.2%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$110,110.96	1.45%	0	\$0.00
	CIBM BANK	1	\$141,100.57	1.86%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$660,478.67	8.71%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	4	\$518,468.50	6.84%	0	\$0.00
	FIRST MIDWEST BANK	1	\$126,966.80	1.67%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$142,299.21	1.88%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$120,984.65	1.6%	0	\$0.00
	GUARANTEED RATE INC	4	\$485,453.63	6.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$121,750.61	1.61%	0	\$0.00
	INLAND BANK & TRUST	2	\$273,979.41	3.61%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$262,556.76	3.46%	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$128,069.30	1.69%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$502,545.77	6.63%	0	\$0.00
	MARQUETTE BANK	1	\$115,507.99	1.52%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$113,179.61	1.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$126,902.75	1.67%	0	\$0.00
	PERL MORTGAGE INC	1	\$137,555.91	1.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,134.45	1.7%	0	\$0.00
	PROSPECT MORTGAGE LLC	5	\$631,591.08	8.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,841.52	1.88%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$245,265.72	3.24%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$467,102.46	6.19%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,580,766.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMUW4	CALIBER HOME LOANS INC	2	\$310,475.87	8.14%	0	\$0.00
	FIRST MIDWEST BANK	1	\$160,949.38	4.22%	0	\$0.00
	GUARANTEED RATE INC	4	\$647,639.23	16.98%	0	\$0.00
	MARQUETTE BANK	1	\$152,219.09	3.99%	0	\$0.00
	MB FINANCIAL BANK N.A	2	\$298,235.79	7.82%	0	\$0.00

	MIDLAND STATES BANK	1	\$151,355.28	3.97%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$323,217.73	8.48%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$305,869.21	8.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$166,015.75	4.35%	0	\$0.00
	PERL MORTGAGE INC	1	\$168,267.85	4.41%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$163,886.07	4.3%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$314,972.41	8.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,814.49	4.32%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$485,759.18	12.74%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,813,677.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMUX2	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$208,133.12	4.88%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$182,729.45	4.28%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$186,621.71	4.37%	0	\$0.00
	FIRST MIDWEST BANK	2	\$431,428.52	10.11%	0	\$0.00
	GUARANTEED RATE INC	3	\$622,084.50	14.58%	0	\$0.00
	INLAND BANK & TRUST	1	\$182,617.33	4.28%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$243,460.81	5.71%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$384,105.86	9%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$176,835.16	4.14%	0	\$0.00
	MARQUETTE BANK	1	\$175,004.56	4.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$221,687.20	5.2%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$183,480.59	4.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,001.76	4.22%	0	\$0.00
	PULASKI BANK	1	\$177,931.82	4.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$251,403.15	5.89%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$458,838.89	10.77%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,266,364.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMUY0	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$238,207.72	9.83%	0	\$0.00
	FIRST MIDWEST BANK	3	\$397,933.32	16.43%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$116,849.02	4.82%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$132,632.87	5.47%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$141,511.41	5.84%	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$144,650.44	5.97%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$113,590.59	4.69%	0	\$0.00

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	PEOPLES HOME EQUITY, INC	2	\$240,796.11	9.94%	0	\$0.00
	PERL MORTGAGE INC	2	\$233,960.27	9.66%	0	\$0.00
	PULASKI BANK	1	\$143,222.24	5.91%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$519,291.64	21.44%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,422,645.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMUZ7	MORTGAGE FINANCIAL INC	1	\$135,581.57	13.35%	0	\$0.00
	NATIONAL BANK MIDDLEBURY	1	\$233,623.62	23.01%	0	\$0.00
	PEOPLE'S UNITED BANK	4	\$553,608.11	54.52%	0	\$0.00
	UNION BANK	1	\$92,650.73	9.12%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,015,464.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMV29	APEX HOME LOANS INC	1	\$298,386.22	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$298,386.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVA1	ACADEMY MORTGAGE CORPORATION	2	\$193,234.55	11.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$47,335.16	2.92%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$90,964.01	5.62%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$196,235.47	12.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$542,277.08	33.48%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$286,809.99	17.71%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$263,011.96	16.23%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,619,868.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVC7	ACADEMY MORTGAGE CORPORATION	2	\$194,811.10	12.05%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$106,046.98	6.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$99,611.64	6.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$537,160.92	33.21%	0	\$0.00
	SUMMIT FUNDING INC	2	\$209,540.14	12.96%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	4	\$373,066.82	23.07%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$97,061.02	5.99%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,617,298.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVD5	ACADEMY MORTGAGE CORPORATION	2	\$251,846.61	5.61%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$129,812.69	2.89%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$135,704.19	3.02%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$146,733.58	3.27%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$124,021.05	2.76%	0	\$0.00
		2	\$259,530.53	5.78%	0	\$0.00

		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY					
		NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,414,194.49	31.52%	0	\$0.00
		SUMMIT FUNDING INC	2	\$284,483.08	6.34%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	12	\$1,496,608.12	33.36%	0	\$0.00
		V.I.P. MORTGAGE INC	2	\$243,883.60	5.45%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,486,817.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVE3		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$172,667.10	6.05%	0	\$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$169,860.33	5.95%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$925,314.80	32.4%	0	\$0.00
		PRIORITY LENDING, LLC	1	\$153,778.11	5.38%	0	\$0.00
		SUMMIT FUNDING INC	3	\$475,067.50	16.64%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	3	\$487,885.09	17.08%	0	\$0.00
		V.I.P. MORTGAGE INC	3	\$471,246.49	16.5%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,855,819.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVG8		ACADEMY MORTGAGE CORPORATION	2	\$418,110.26	23.26%	0	\$0.00
		AXIA FINANCIAL LLC	1	\$94,883.19	5.28%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$376,201.36	20.93%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$217,712.19	12.11%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$296,741.72	16.51%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$394,168.81	21.91%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,797,817.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVJ2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$553,110.91	53.09%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$205,839.51	19.76%	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$156,011.44	14.97%	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	1	\$126,861.13	12.18%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,041,822.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVK9		ACADEMY MORTGAGE CORPORATION	2	\$182,878.97	7.94%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$413,556.00	17.95%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$107,987.40	4.69%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$288,709.05	12.53%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$105,141.40	4.56%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$82,156.81	3.57%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$78,883.61	3.42%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$107,204.84	4.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$749,038.60	32.51%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$89,870.33	3.9%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$98,860.51	4.28%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,304,287.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVL7	ACADEMY MORTGAGE CORPORATION	13	\$1,717,519.46	18.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$113,835.75	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$264,990.55	2.82%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$135,612.91	1.44%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$433,191.42	4.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,593.00	1.5%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$142,365.95	1.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,878.01	2.6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$122,818.80	1.31%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$145,379.16	1.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,326,571.98	14.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$270,179.13	2.88%	0	\$0.00
	HOMESTREET BANK	2	\$282,766.73	3.01%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$133,410.90	1.42%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$136,663.37	1.46%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$388,354.54	4.14%	0	\$0.00
	NEW WEST LENDING INC	3	\$415,048.26	4.42%	0	\$0.00
	NFM, INC	1	\$132,804.06	1.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,162,795.60	12.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$148,379.96	1.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$407,435.82	4.34%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$148,290.77	1.58%	0	\$0.00
	SUMMIT FUNDING INC	2	\$254,996.39	2.72%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$146,493.30	1.56%	0	\$0.00

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	WALLICK AND VOLK, INC	2	\$296,354.71	3.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$143,787.86	1.53%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$134,780.54	1.43%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,389,298.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVM5	ACADEMY MORTGAGE CORPORATION	10	\$1,589,277.62	17.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$161,582.26	1.73%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$330,450.79	3.54%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$163,300.27	1.75%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$173,054.68	1.85%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$324,426.52	3.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,766.59	1.73%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$171,802.66	1.84%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$158,058.48	1.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,054.53	1.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$488,945.70	5.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$150,863.28	1.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$477,358.38	5.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$148,994.95	1.6%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$318,444.98	3.41%	0	\$0.00
	HOMESTREET BANK	1	\$151,776.07	1.63%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$163,558.69	1.75%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$150,128.51	1.61%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$338,813.67	3.63%	0	\$0.00
	NEW WEST LENDING INC	1	\$162,718.36	1.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$2,252,185.42	24.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$336,125.80	3.6%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$317,471.68	3.4%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$477,632.20	5.12%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,335,792.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FMVN3	ACADEMY MORTGAGE CORPORATION	12	\$2,265,871.40	15.96%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$367,050.07	2.59%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$190,352.24	1.34%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$183,928.63	1.3%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$1,370,299.93	9.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,629.07	1.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$215,688.78	1.52%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$212,186.95	1.49%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$183,620.21	1.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$781,328.53	5.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$418,984.77	2.95%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$737,403.51	5.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$184,234.17	1.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$368,901.52	2.6%	0	\$0.00
	HOMESTREET BANK	1	\$178,386.81	1.26%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$188,466.48	1.33%	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$179,587.55	1.26%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$209,905.78	1.48%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$385,558.68	2.72%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$372,795.84	2.63%	0	\$0.00
	NFM, INC	1	\$211,063.61	1.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,943,599.96	13.69%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$176,314.50	1.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$947,152.61	6.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,631.70	1.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$205,684.78	1.45%	0	\$0.00
	SUMMIT FUNDING INC	1	\$189,620.24	1.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$390,061.06	2.75%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$179,984.46	1.27%	0	\$0.00
		2	\$397,040.87	2.8%	0	\$0.00



		WATERSTONE MORTGAGE CORPORATION					
		WELLS FARGO BANK, N.A	1	\$201,924.26	1.4%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$14,198,258.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVP8		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$362,463.09	9.28%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$259,964.30	6.66%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,988.94	20.38%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$610,099.87	15.62%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$576,777.65	14.77%	0	\$0.00
		NFM, INC	1	\$300,285.72	7.69%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$225,170.79	5.76%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$518,759.82	13.28%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$256,723.26	6.56%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,906,233.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVQ6		ACADEMY MORTGAGE CORPORATION	3	\$366,982.07	14.27%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP	1	\$134,441.17	5.23%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$221,570.54	8.62%	0	\$0.00
		CALIBER HOME LOANS INC	3	\$246,377.46	9.58%	0	\$0.00
		CORNERSTONE HOME LENDING INC	2	\$217,846.03	8.47%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,276.24	8.22%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$72,656.35	2.83%	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$133,122.80	5.18%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$82,204.03	3.2%	0	\$0.00
		HOMESTREET BANK	1	\$125,453.30	4.88%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$80,406.37	3.13%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,969.74	4.67%	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	1	\$84,663.81	3.29%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$110,525.92	4.3%	0	\$0.00
		UNION SAVINGS BANK	2	\$242,982.05	9.45%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$121,090.87	4.68%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,571,568.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVR4			6	\$991,845.51	32.25%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	AMERIFIRST FINANCIAL INC	1	\$157,800.15	5.13%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$162,978.53	5.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,282.45	5.24%	0	\$0.00
	HOMESTREET BANK	1	\$168,262.04	5.47%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$167,567.98	5.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$622,462.21	20.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$156,928.33	5.1%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$169,611.38	5.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$166,026.06	5.4%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$150,718.15	4.91%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,075,482.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVS2	ACADEMY MORTGAGE CORPORATION	1	\$184,062.76	5.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$623,621.80	17.51%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$203,078.31	5.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,497.86	6.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$208,730.97	5.86%	0	\$0.00
	HOMESTREET BANK	1	\$193,737.68	5.44%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$182,805.28	5.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$406,948.69	11.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$377,020.53	10.59%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$196,852.72	5.53%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$179,219.01	5.03%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$395,190.07	11.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$186,957.82	5.26%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,560,723.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVT0	ACADEMY MORTGAGE CORPORATION	4	\$1,065,347.24	26.05%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$277,062.89	6.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,372,965.38	33.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$862,163.05	21.08%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$267,375.39	6.54%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$244,110.74	5.97%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,089,024.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FMVU7	ACADEMY MORTGAGE CORPORATION	2	\$159,206.71	10.71%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$103,994.60	6.99%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,986.91	7.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,905.36	4.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,118.73	7.34%	0	\$0.00
	HOMESTREET BANK	3	\$274,894.03	18.49%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$92,401.95	6.21%	0	\$0.00
	NFM, INC	1	\$100,481.30	6.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,729.69	6.57%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$102,623.66	6.9%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$82,446.34	5.55%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$187,026.06	12.58%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,486,815.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVV5	ACADEMY MORTGAGE CORPORATION	7	\$927,309.13	19.6%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$235,459.82	4.98%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$145,133.15	3.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,359,617.50	28.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,580.63	2.91%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$127,621.48	2.7%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$141,825.40	3%	0	\$0.00
	NFM, INC	1	\$131,724.60	2.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$525,429.35	11.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$146,478.40	3.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,877.32	3.04%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$132,518.59	2.8%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$121,898.23	2.58%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$111,962.17	2.37%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$111,207.01	2.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,911.00	2.39%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$118,554.17	2.48%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,731,107.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FMVW3	ACADEMY MORTGAGE CORPORATION	3	\$482,296.25	10.99%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$170,063.48	3.87%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$321,009.45	7.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$507,037.70	11.55%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$160,820.75	3.66%	0	\$0.00
	HOMESTREET BANK	1	\$149,738.55	3.41%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$163,733.03	3.73%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$159,111.96	3.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$343,642.75	7.83%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$159,206.72	3.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$650,814.33	14.83%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$471,034.59	10.73%	0	\$0.00
	SUMMIT FUNDING INC	1	\$166,323.50	3.79%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$315,012.18	7.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$169,461.37	3.87%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,389,306.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVX1	ACADEMY MORTGAGE CORPORATION	6	\$1,190,742.84	15.48%	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$1,118,366.55	14.54%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$212,538.34	2.76%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$192,618.28	2.5%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$218,136.45	2.84%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$185,971.05	2.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,983,608.49	25.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$208,748.87	2.71%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$402,799.11	5.24%	0	\$0.00
	HOMESTREET BANK	2	\$401,077.87	5.21%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$207,794.18	2.7%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$217,013.93	2.82%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$203,443.71	2.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$379,572.80	4.93%	0	\$0.00
		1	\$185,242.41	2.41%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD					
	SUBURBAN MORTGAGE INC	1	\$194,510.54	2.53%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$189,531.81	2.48%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,691,717.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVY9	ACADEMY MORTGAGE CORPORATION	7	\$2,053,976.54	12.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,790.81	1.73%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$1,112,995.80	6.54%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES LTD	1	\$246,727.52	1.45%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$495,935.45	2.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,188,486.25	18.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$252,484.17	1.48%	0	\$0.00
	HOMESTREET BANK	3	\$834,175.45	4.9%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$289,427.29	1.7%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$278,964.41	1.64%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	\$1,356,881.27	7.97%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$322,611.90	1.9%	0	\$0.00
	NFM, INC	1	\$296,513.42	1.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$490,496.56	2.88%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$878,578.31	5.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$537,188.51	3.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$763,303.83	4.49%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$699,350.59	4.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$276,395.66	1.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,980.18	1.55%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$279,304.15	1.64%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$1,085,767.47	6.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$482,084.14	2.83%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$236,291.95	1.41%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,014,711.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVZ6	FIRST HOME MORTGAGE CORPORATION	2	\$401,867.50	100%	0	\$0.00

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<b>Total</b>			<b>2</b>	<b>\$401,867.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMW28	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE		1	\$74,404.11	6.1%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$51,931.52	4.26%	0	\$0.00
	MB FINANCIAL BANK		16	\$1,028,679.96	84.32%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC		1	\$64,911.98	5.32%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,219,927.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMW36	ARIZONA MORTGAGE SPECIALISTS, INC		1	\$289,650.00	1.92%	0	\$0.00
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE		1	\$365,750.00	2.42%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE		1	\$239,683.96	1.59%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION		2	\$565,519.31	3.74%	0	\$0.00
	MB FINANCIAL BANK		44	\$13,044,581.08	86.33%	0	\$0.00
	MORTGAGE PRO'S, INC		1	\$261,812.55	1.73%	0	\$0.00
	TOP ONE MORTGAGE, LLC		1	\$186,254.38	1.23%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE		1	\$156,750.00	1.04%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,110,001.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMW44	MB FINANCIAL BANK		15	\$3,746,308.75	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,746,308.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMW51	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY		1	\$47,881.72	3.99%	0	\$0.00
	CAPITAL CONCEPTS, INC		1	\$82,600.00	6.88%	0	\$0.00
	MB FINANCIAL BANK		21	\$990,580.26	82.54%	0	\$0.00
	TOP ONE MORTGAGE, LLC		1	\$79,027.71	6.59%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,200,089.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMW69	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE		1	\$104,860.39	6.01%	0	\$0.00
	CAPITAL CONCEPTS, INC		1	\$115,357.98	6.61%	0	\$0.00
	GB MORTGAGE, INC		4	\$469,380.11	26.9%	0	\$0.00
	MB FINANCIAL BANK		7	\$968,384.05	55.49%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY		1	\$87,143.88	4.99%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,745,126.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMW77	ARIZONA MORTGAGE SPECIALISTS, INC		1	\$341,910.00	0.96%	0	\$0.00

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	CITY NATIONAL BANK OF FLORIDA	1	\$295,374.14	0.83%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$345,400.00	0.97%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$809,300.00	2.27%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$109,830.63	0.31%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$217,750.00	0.61%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$122,656.66	0.34%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$307,000.00	0.86%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	\$653,920.00	1.83%	0	\$0.00
	MB FINANCIAL BANK	109	\$28,545,212.74	80.08%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$268,200.00	0.75%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$747,000.00	2.1%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$206,000.00	0.58%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$294,959.16	0.83%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$724,000.00	2.03%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$502,805.44	1.41%	0	\$0.00
	VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	\$530,145.91	1.49%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$623,000.00	1.75%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$35,644,464.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMW85	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$834,000.00	2.99%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$183,492.10	0.66%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$619,750.00	2.22%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	2	\$833,385.67	2.99%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$390,000.00	1.4%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$181,600.00	0.65%	0	\$0.00
	MB FINANCIAL BANK	76	\$22,335,283.07	80.12%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$240,700.00	0.86%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$390,000.00	1.4%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$190,918.33	0.68%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,437,942.04	5.16%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$240,000.00	0.87%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$27,877,071.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FMW93	MB FINANCIAL BANK	20	\$1,955,271.20	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,955,271.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWP7	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$266,607.05	0.62%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$333,925.00	0.78%	0	\$0.00
	C&T MORTGAGE, INC	2	\$643,984.28	1.5%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	4	\$1,209,785.48	2.81%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$283,952.42	0.66%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$199,685.24	0.46%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$244,614.42	0.57%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$154,756.06	0.36%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$194,692.58	0.45%	0	\$0.00
	GET A RATE LLC	1	\$505,000.00	1.17%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$255,000.00	0.59%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$282,553.84	0.66%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$172,793.55	0.4%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$559,600.00	1.3%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	3	\$1,458,348.91	3.39%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$185,786.39	0.43%	0	\$0.00
	MB FINANCIAL BANK	117	\$33,183,259.27	77.04%	0	\$0.00
	MORTGAGE 2000 INC	2	\$329,479.74	0.76%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$154,761.35	0.36%	0	\$0.00
	OPTION FUNDING, INC	1	\$624,536.93	1.45%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$539,667.80	1.25%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$149,763.93	0.35%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$330,284.18	0.77%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$395,390.29	0.92%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$416,343.73	0.95%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$43,074,572.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWQ5	AMERICAN MILLENIUM COMPANY LLC	1	\$295,563.93	1.27%	0	\$0.00



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	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$376,666.55	1.62%	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$520,750.74	2.23%	0	\$0.00
	C&T MORTGAGE, INC	1	\$365,211.18	1.57%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$753,132.19	3.23%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$416,385.67	1.79%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$360,601.87	1.55%	0	\$0.00
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	1	\$207,706.93	0.89%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$200,156.99	0.86%	0	\$0.00
	MB FINANCIAL BANK	49	\$17,131,565.64	73.49%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$275,120.44	1.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$288,601.83	1.24%	0	\$0.00
	OPTION FUNDING, INC	1	\$416,385.67	1.79%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$349,484.38	1.5%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$291,588.57	1.25%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$264,626.62	1.14%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$539,755.33	2.32%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$259,633.66	1.08%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$23,312,938.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWR3	CLARKSVILLE MORTGAGE CORPORATION	1	\$300,000.00	5.03%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$364,322.05	6.11%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$369,600.00	6.2%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$400,000.00	6.71%	0	\$0.00
	MB FINANCIAL BANK	11	\$3,574,253.41	59.93%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$955,582.65	16.02%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,963,758.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWS1	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$551,521.70	1.1%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$290,000.00	0.58%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$348,473.33	0.7%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$218,000.00	0.44%	0	\$0.00

	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$548,900.00	1.1%	0	\$0.00
	C&T MORTGAGE, INC	2	\$351,919.40	0.7%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	4	\$1,489,499.06	2.98%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$720,642.74	1.44%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$415,162.77	0.83%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$298,651.64	0.6%	0	\$0.00
	GET A RATE LLC	1	\$258,843.00	0.52%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$421,548.26	0.84%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$415,125.78	0.83%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$113,600.00	0.23%	0	\$0.00
	MB FINANCIAL BANK	158	\$41,207,271.27	82.43%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$150,000.00	0.3%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$391,251.14	0.78%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$317,566.24	0.64%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$415,144.34	0.83%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$322,338.44	0.64%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$248,190.61	0.5%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$324,000.00	0.65%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$49,987,649.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWT9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$524,087.61	12.85%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$150,000.00	3.68%	0	\$0.00
	MB FINANCIAL BANK	18	\$3,082,315.43	75.6%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$129,000.00	3.16%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$191,934.25	4.71%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,077,337.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWU6	C&R MORTGAGE CORPORATION	1	\$144,000.00	2.54%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$249,579.43	4.4%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$127,017.60	2.24%	0	\$0.00

	MB FINANCIAL BANK	33	\$4,256,561.39	75.05%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$242,979.34	4.28%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$135,800.00	2.39%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$112,000.00	1.97%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$262,989.04	4.64%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$140,794.46	2.49%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,671,721.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWV4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$158,900.00	3.35%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$171,000.00	3.6%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$167,500.00	3.53%	0	\$0.00
	C&T MORTGAGE, INC	1	\$159,764.29	3.37%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$159,958.72	3.37%	0	\$0.00
	MB FINANCIAL BANK	22	\$3,600,531.89	75.85%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$157,500.00	3.32%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$171,740.94	3.61%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,746,895.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWW2	C&R MORTGAGE CORPORATION	1	\$48,500.00	4.02%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$52,500.00	4.35%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$78,750.00	6.53%	0	\$0.00
	MB FINANCIAL BANK	16	\$1,026,847.77	85.1%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,206,597.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWX0	MB FINANCIAL BANK	41	\$12,188,498.56	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,188,498.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWY8	AMERICAN MILLENIUM COMPANY LLC	1	\$109,352.50	4.86%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$109,452.36	4.86%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$96,000.00	4.26%	0	\$0.00
	MB FINANCIAL BANK	19	\$1,847,283.41	82.04%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$89,600.00	3.98%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,251,688.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWZ5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$139,760.42	7.27%	0	\$0.00
		1	\$117,600.00	6.12%	0	\$0.00

	ARIZONA MORTGAGE SPECIALISTS, INC					
	C&R MORTGAGE CORPORATION	1	\$135,816.80	7.07%	0	\$0.00
	MB FINANCIAL BANK	11	\$1,413,023.49	73.55%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$115,000.00	5.99%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,921,200.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZX7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,030,093.07	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,030,093.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN2M5	GUARDIAN MORTGAGE COMPANY, INC	2	\$653,326.81	61.08%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$416,284.41	38.92%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,069,611.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN2N3	EUDRUP, DBA THE MORTGAGE GALLERY	1	\$99,832.04	9.85%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$384,075.50	37.89%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LOMITED LIABILITY	1	\$415,000.00	40.94%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$114,798.39	11.32%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,013,705.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN2S2	COULEE BANK	1	\$133,950.00	5.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$121,148.92	4.86%	0	\$0.00
	HOMETOWN BANK	1	\$116,029.07	4.65%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$141,300.28	5.67%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$130,743.92	5.24%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$87,012.01	3.49%	0	\$0.00
	PAPER CITY SAVINGS	1	\$140,144.13	5.62%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$152,950.00	6.13%	0	\$0.00
	SIMPLICITY CREDIT UNION	4	\$393,016.46	15.76%	0	\$0.00
	STATE BANK FINANCIAL	2	\$175,886.69	7.05%	0	\$0.00
	STATE BANK OF CHILTON	1	\$140,153.50	5.62%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$132,291.48	5.31%	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$247,043.49	9.91%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$283,583.61	11.37%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$97,845.77	3.95%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$2,493,099.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN2T0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$233,544.21	4.62%	0	\$0.00	
	ASSURED MORTGAGE INC	2	\$318,865.63	6.3%	0	\$0.00	
	BMO HARRIS BANK N.A	1	\$137,817.06	2.72%	0	\$0.00	
	COULEE BANK	1	\$131,206.42	2.59%	0	\$0.00	
	COVANTAGE CREDIT UNION	4	\$556,122.45	10.99%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$478,943.51	9.47%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$111,385.66	2.2%	0	\$0.00	
	FIREFIGHTERS CREDIT UNION	1	\$79,900.00	1.58%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$186,837.60	3.69%	0	\$0.00	
	INLANTA MORTGAGE INC	2	\$204,508.52	4.04%	0	\$0.00	
	IXONIA BANK	1	\$61,950.00	1.22%	0	\$0.00	
	NICOLET NATIONAL BANK	3	\$243,206.86	4.81%	0	\$0.00	
	NORTH SHORE BANK FSB	1	\$116,400.00	2.3%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$159,714.37	3.16%	0	\$0.00	
	PEOPLES STATE BANK WAUSAU	1	\$128,250.00	2.53%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$152,609.67	3.02%	0	\$0.00	
	RIVER BANK	1	\$155,934.78	3.08%	0	\$0.00	
	SHORELINE CREDIT UNION	2	\$163,636.72	3.23%	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$72,592.90	1.43%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$197,751.57	3.91%	0	\$0.00	
	VERVE, A CREDIT UNION	2	\$227,230.07	4.49%	0	\$0.00	
	WATERSTONE MORTGAGE CORP	4	\$534,164.92	10.56%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$208,211.76	4.11%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$73,514.54	1.45%	0	\$0.00	
	WISCONSIN MORTGAGE CORP	1	\$125,804.22	2.5%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$5,060,103.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FN2U7	ANCHOR BANK FSB	1	\$55,353.48	3.12%	0	\$0.00	
	BMO HARRIS BANK N.A	1	\$105,894.54	5.96%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	\$68,666.43	3.86%	0	\$0.00	
	COMMUNITY FIRST BANK BOSCOBEL	1	\$84,390.00	4.75%	0	\$0.00	
	DAS ACQUISITION COMPANY	1	\$144,530.00	8.13%	0	\$0.00	
	FIREFIGHTERS CREDIT UNION	1	\$111,550.00	6.28%	0	\$0.00	
	FOX VALLEY SAVINGS BANK	2	\$205,043.00	11.54%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$209,520.00	11.79%	0	\$0.00	
	IXONIA BANK	1	\$87,300.00	4.91%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$134,345.00	7.56%	0	\$0.00	
	OLD NATIONAL BANK	1	\$153,972.83	8.67%	0	\$0.00	

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	PEOPLES BANK	1	\$135,000.00	7.6%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$179,450.00	10.1%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$101,850.00	5.73%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,776,865.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FND27	CITIZENS BANK, NA	16	\$1,434,047.52	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,434,047.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FND35	CITIZENS BANK, NA	37	\$4,875,745.25	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,875,745.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FND43	CITIZENS BANK, NA	10	\$1,250,250.77	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,250,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FND50	CITIZENS BANK, NA	12	\$1,967,742.37	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,967,742.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FND68	CITIZENS BANK, NA	13	\$1,000,660.32	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,000,660.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FND76	CITIZENS BANK, NA	7	\$1,041,512.66	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,041,512.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FND84	CITIZENS BANK, NA	11	\$2,912,361.58	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,912,361.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FND92	CITIZENS BANK, NA	85	\$18,768,015.03	100%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$18,768,015.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNDU5	CITIZENS BANK, NA	241	\$71,808,259.99	100%	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$71,808,259.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNDV3	CITIZENS BANK, NA	8	\$2,248,578.73	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,248,578.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNDW1	CITIZENS BANK, NA	9	\$3,025,760.13	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,025,760.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNDX9	CITIZENS BANK, NA	15	\$1,016,411.52	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,016,411.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNDY7	CITIZENS BANK, NA	16	\$1,010,582.71	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,010,582.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNDZ4	CITIZENS BANK, NA	15	\$1,447,410.24	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,447,410.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNE26		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,019,725.95	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,019,725.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNE34		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,638,162.20	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,638,162.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNE42		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,530,106.21	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,530,106.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNE59		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,249,806.06	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,249,806.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNE67		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,632,612.28	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,632,612.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNE75		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,788,464.71	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,788,464.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNE83		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,505,491.48	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,505,491.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNE91		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,935,188.17	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,935,188.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNEA8		CITIZENS BANK, NA	9	\$2,418,221.46	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,418,221.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNEM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,567,449.96	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,567,449.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNEN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,030,512.68	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,030,512.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNEP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,300,482.58	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,300,482.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNEQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,462,182.11	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,462,182.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNER1		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,254,845.82	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,254,845.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNES9		HIGHLAND LOANSOURCE	1	\$307,490.00	5.49%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,295,916.59	94.51%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,603,406.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNET7		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,980,163.92	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,980,163.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNEU4		HIGHLAND LOANSOURCE	1	\$343,906.74	19.9%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,384,159.98	80.1%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,728,066.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNEV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,714,582.69	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,714,582.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNEW0		HIGHLAND LOANSOURCE	6	\$1,404,839.74	22.47%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,847,486.34	77.53%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,252,326.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNEX8		HIGHLAND LOANSOURCE	3	\$879,321.69	17.98%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,011,181.37	82.02%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,890,503.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNEY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,931,088.12	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,931,088.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNEZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,386,675.59	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,386,675.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FNFA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,632,520.37	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,632,520.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNFB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,263,117.68	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,263,117.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNG24		QUICKEN LOANS INC	66	\$6,364,634.92	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,364,634.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNG32		QUICKEN LOANS INC	17	\$5,069,694.08	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,069,694.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNG40		QUICKEN LOANS INC	20	\$5,136,757.70	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,136,757.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNG57		QUICKEN LOANS INC	13	\$1,760,721.28	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,760,721.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNG65		QUICKEN LOANS INC	81	\$14,723,243.50	100%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$14,723,243.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNG73		QUICKEN LOANS INC	261	\$18,417,251.81	100%	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$18,417,251.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNG81		QUICKEN LOANS INC	143	\$13,908,268.39	100%	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$13,908,268.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNG99		QUICKEN LOANS INC	46	\$3,017,666.60	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,017,666.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNGW8		QUICKEN LOANS INC	13	\$6,166,154.90	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$6,166,154.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNGX6		QUICKEN LOANS INC	83	\$23,289,203.53	100%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$23,289,203.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNGY4		QUICKEN LOANS INC	215	\$21,151,858.15	100%	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$21,151,858.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNGZ1		PEOPLES TRUST & SAVINGS BANK	1	\$124,811.72	0.64%	0	\$0.00
		QUICKEN LOANS INC	165	\$19,381,610.14	98.76%	0	\$0.00
		SUMMIT COMMUNITY BANK, INC	1	\$119,323.95	0.6%	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$19,625,745.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FNH23		QUICKEN LOANS INC	10	\$2,501,636.19	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,501,636.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNH31		QUICKEN LOANS INC	28	\$8,177,481.35	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,177,481.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNH49		QUICKEN LOANS INC	26	\$6,959,319.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,959,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNH56		QUICKEN LOANS INC	81	\$24,697,734.73	100%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$24,697,734.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNH64		QUICKEN LOANS INC	9	\$1,016,856.57	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,016,856.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNH72		QUICKEN LOANS INC	11	\$2,174,929.45	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,174,929.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNH80		QUICKEN LOANS INC	18	\$8,551,618.92	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$8,551,618.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNH98		BANK OF CHARLES TOWN	1	\$329,650.00	0.06%	0	\$0.00
		FIBRE FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00
		FIRST NATIONAL BANK (VA)	1	\$198,000.00	0.04%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$318,250.00	0.06%	0	\$0.00
		QUICKEN LOANS INC	2,110	\$523,204,723.60	99.8%	0	\$0.00
<b>Total</b>			<b>2,114</b>	<b>\$524,275,623.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHA5		QUICKEN LOANS INC	42	\$4,135,679.47	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,135,679.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHB3		QUICKEN LOANS INC	90	\$26,219,178.80	100%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$26,219,178.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHC1		GOOGAIN INC DBA MAXREAL	1	\$480,571.53	3.73%	0	\$0.00
		QUICKEN LOANS INC	26	\$12,391,584.54	96.27%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$12,872,156.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHD9		EVERETT CO-OPERATIVE BANK	1	\$344,513.89	0.08%	0	\$0.00
		QUICKEN LOANS INC	1,645	\$431,539,679.60	99.92%	0	\$0.00
<b>Total</b>			<b>1,646</b>	<b>\$431,884,193.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHE7		QUICKEN LOANS INC	93	\$26,043,051.27	100%	1	\$180,396.69
<b>Total</b>			<b>93</b>	<b>\$26,043,051.27</b>	<b>100%</b>	<b>1</b>	<b>\$180,396.69</b>

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3140FNHF4		MOUNTAIN COMMERCE BANK	1	\$59,909.63	0.28%	0	\$0.00
		QUICKEN LOANS INC	288	\$21,066,603.59	99.72%	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$21,126,513.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHG2		QUICKEN LOANS INC	210	\$20,717,376.35	100%	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$20,717,376.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHH0		QUICKEN LOANS INC	154	\$18,259,650.27	100%	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$18,259,650.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHJ6		QUICKEN LOANS INC	200	\$14,089,571.03	100%	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$14,089,571.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHK3		QUICKEN LOANS INC	131	\$12,861,885.19	100%	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$12,861,885.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHL1		GOOGAIN INC DBA MAXREAL	1	\$595,000.00	0.25%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$352,000.00	0.15%	0	\$0.00
		QUICKEN LOANS INC	1,006	\$234,672,104.49	99.49%	0	\$0.00
		SUMMIT COMMUNITY BANK, INC	1	\$267,346.72	0.11%	0	\$0.00
<b>Total</b>			<b>1,009</b>	<b>\$235,886,451.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHM9		QUICKEN LOANS INC	31	\$8,099,172.47	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,099,172.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHN7		QUICKEN LOANS INC	61	\$4,608,037.47	100%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$4,608,037.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHP2		QUICKEN LOANS INC	71	\$7,052,212.23	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,052,212.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHQ0		QUICKEN LOANS INC	62	\$7,317,218.31	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,317,218.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHR8		QUICKEN LOANS INC	180	\$45,675,464.95	100%	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$45,675,464.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHS6		QUICKEN LOANS INC	19	\$4,689,848.26	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,689,848.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHT4		QUICKEN LOANS INC	52	\$3,709,071.96	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,709,071.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHU1		QUICKEN LOANS INC	36	\$3,598,012.80	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,598,012.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FNHV9	QUICKEN LOANS INC	83	\$9,720,991.42	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$9,720,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHW7	QUICKEN LOANS INC	61	\$8,360,186.13	100%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,360,186.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHX5	EVERETT CO-OPERATIVE BANK	2	\$610,750.00	32.04%	0	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$267,605.18	14.04%	0	\$0.00
	QUICKEN LOANS INC	5	\$1,027,774.18	53.92%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,906,129.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHY3	QUICKEN LOANS INC	10	\$2,111,222.55	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,111,222.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHZ0	QUICKEN LOANS INC	18	\$3,137,190.78	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,137,190.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNJA3	QUICKEN LOANS INC	104	\$29,742,707.19	100%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$29,742,707.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNJB1	QUICKEN LOANS INC	39	\$11,287,505.54	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,287,505.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNJC9	QUICKEN LOANS INC	10	\$2,594,131.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,594,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNJD7	QUICKEN LOANS INC	455	\$106,352,779.97	100%	0	\$0.00
<b>Total</b>		<b>455</b>	<b>\$106,352,779.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNK29	7TH LEVEL MORTGAGE , LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$417,000.00	1.65%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$525,000.00	2.08%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.31%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$367,504.30	1.45%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$215,000.00	0.85%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$248,312.19	0.98%	0	\$0.00
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$256,000.00	1.01%	0	\$0.00
		2	\$541,275.24	2.14%	0	\$0.00

ASSENT INC., A CALIFORNIA CORPORATION					
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$354,543.03	1.4%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$563,306.52	2.23%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$651,197.50	2.58%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$184,000.00	0.73%	0	\$0.00
CITY LENDING INC, AN S CORPORATION	1	\$224,696.92	0.89%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$205,000.00	0.81%	0	\$0.00
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,000.00	0.65%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$614,000.00	2.43%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$382,399.38	1.51%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	4	\$921,167.35	3.64%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$341,600.00	1.35%	0	\$0.00
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$179,208.27	0.71%	0	\$0.00
FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$415,000.00	1.64%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,596,587.29	22.14%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	2	\$339,983.91	1.34%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$295,000.00	1.17%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$179,762.97	0.71%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$471,905.53	1.87%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$295,500.00	1.17%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$163,200.00	0.65%	0	\$0.00
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$344,751.00	1.36%	0	\$0.00
	1	\$406,000.00	1.61%	0	\$0.00

K & B CAPITAL CORP, A FLORIDA CORPORATION					
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$295,200.00	1.17%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$310,400.00	1.23%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$228,000.00	0.9%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$235,696.21	0.93%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$934,533.72	3.7%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$293,250.00	1.16%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$240,000.00	0.95%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$181,315.30	0.72%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$575,141.36	2.28%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	1.08%	0	\$0.00
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$297,000.00	1.17%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$415,475.00	1.64%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	1	\$311,537.50	1.23%	0	\$0.00
PURE MORTGAGE, AN S-CORPORATION	1	\$415,899.68	1.65%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$328,000.00	1.3%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$240,000.00	0.95%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$188,500.00	0.75%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,502.93	1.21%	0	\$0.00
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$399,473.26	1.58%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,398,648.52	5.53%	0	\$0.00

	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$250,000.00	0.99%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$365,000.00	1.44%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$188,157.49	0.74%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$417,000.00	1.64%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,278,632.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNK37	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$287,651.39	4.4%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$326,795.68	5%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$315,000.00	4.82%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,735.66	3.36%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$227,719.66	3.49%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,231.76	5.96%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$304,000.00	4.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,361,202.10	20.84%	0	\$0.00
	LENDERFI INC., A CALIFORNIA CORPORATION	1	\$388,000.00	5.94%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	\$493,751.47	7.56%	0	\$0.00
	MORTGAGE BRIKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$411,504.96	6.3%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, A CORPOR	1	\$299,639.54	4.59%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$234,711.05	3.59%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$407,505.22	6.24%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS	1	\$232,000.00	3.55%	0	\$0.00

	CORPORATION					
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$394,514.32	6.04%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,200.00	3.67%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,533,162.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNK45	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$136,432.04	9.8%	0	\$0.00
	C&T MORTGAGE, INC	1	\$139,823.86	10.04%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$129,440.65	9.3%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$148,514.55	10.67%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$275,791.38	19.81%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$139,920.00	10.05%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$134,834.01	9.68%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$147,826.36	10.62%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$139,823.86	10.03%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,392,406.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNK52	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$199,447.93	7.55%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$199,500.00	7.56%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$179,872.00	6.81%	0	\$0.00
	C&R MORTGAGE CORPORATION, A CORPORATION	1	\$195,200.00	7.39%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$189,500.00	7.18%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$187,716.84	7.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$383,703.83	14.53%	0	\$0.00



	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$179,290.02	6.79%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$187,500.00	7.1%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$180,000.00	6.82%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$184,250.00	6.98%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$178,000.00	6.74%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$196,000.00	7.44%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,639,980.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNK60	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$112,000.00	10.74%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$119,834.67	11.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	11.98%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$116,239.63	11.15%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$114,181.54	10.95%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$114,460.00	10.97%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,750.00	11.1%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$110,007.00	10.55%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$115,500.00	11.07%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,042,972.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNK78	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$107,727.70	7.52%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$104,411.85	7.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$476,264.57	33.23%	0	\$0.00

	HOMETOWN LENDERS, LLC	1	\$105,419.34	7.35%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$37,755.80	2.63%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$103,869.16	7.25%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$106,266.14	7.41%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$102,020.73	7.12%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	\$95,879.22	6.69%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$93,687.29	6.54%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$100,000.00	6.98%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,433,301.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNK86	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$359,481.30	7.94%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$213,303.00	4.71%	0	\$0.00
	COMMUNITY BANK	1	\$275,500.00	6.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$905,650.00	20.01%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$408,923.02	9.03%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$254,140.00	5.61%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$290,090.00	6.41%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$303,581.17	6.71%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$319,000.00	7.05%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	9.21%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$440,000.00	9.72%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	7.51%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,526,668.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNK94	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$138,150.00	5.56%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA	1	\$145,600.00	5.86%	0	\$0.00

	CORPORATION					
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,283.87	5.76%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$146,261.84	5.88%	0	\$0.00
	EQUIDFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,000.00	5.35%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$136,500.00	5.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$427,827.88	17.21%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$136,500.00	5.49%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$144,400.00	5.81%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$145,852.00	5.87%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$130,268.50	5.24%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$138,700.00	5.58%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$124,361.89	5%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$126,000.00	5.07%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$129,750.00	5.22%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$139,365.44	5.61%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,485,821.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNKK9	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$148,570.90	5.58%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$134,188.48	5.04%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$147,400.00	5.53%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$141,277.31	5.3%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	5.63%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$134,020.82	5.03%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	5.25%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	5.07%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$140,000.00	5.25%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$572,937.29	21.5%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$138,225.00	5.19%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$128,527.00	4.82%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFONRIA CORPORATION	1	\$147,400.00	5.53%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$132,369.36	4.97%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$139,779.67	5.25%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA	1	\$135,000.00	5.06%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,664,695.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNKL7	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$625,000.00	9.87%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$393,727.53	6.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,677,068.60	73.88%	0	\$0.00
	FRB FEDERAL CREDIT UNION	1	\$224,745.74	3.55%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$409,704.47	6.48%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,330,246.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNKM5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$621,081.50	2.55%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$627,270.72	2.58%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$262,500.00	1.08%	0	\$0.00

ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,573,362.83	6.46%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	1	\$214,683.26	0.88%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$283,505.83	1.16%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$332,700.00	1.37%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$272,000.00	1.12%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$595,000.00	2.44%	0	\$0.00
CATALYST MORTGAGE	1	\$361,000.00	1.48%	0	\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$210,000.00	0.86%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,874,296.04	11.8%	0	\$0.00
FLAGSTAR BANK, FSB, FEDERALLY CHARTED SAVINGS BANK	1	\$290,000.00	1.19%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,475,456.39	6.06%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$412,383.43	1.69%	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$846,572.11	3.48%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$739,500.00	3.04%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$224,690.02	0.92%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$262,749.81	1.08%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$203,250.00	0.83%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$401,394.53	1.65%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$416,398.11	1.71%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$299,548.15	1.23%	0	\$0.00
JJUST CORPORATION, A CALIFORNIA CORPORATION	1	\$329,545.35	1.35%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$729,899.00	3%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$550,853.76	2.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$201,900.00	0.83%	0	\$0.00

	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$512,650.54	2.11%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$259,608.40	1.07%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$522,279.44	2.14%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$443,245.25	1.82%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$263,599.00	1.08%	0	\$0.00
	PREMIER MORTGAGE CORP, A NOTH DAKOTA CORPORATION	1	\$285,885.07	1.17%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$239,625.00	0.98%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$213,750.00	0.88%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.71%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,250.00	1.09%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$311,806.43	1.28%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$200,000.00	0.82%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$213,452.21	0.88%	0	\$0.00
	TOP WORLD INTESTMENT INC, A CALIFORNIA CORPORATION	1	\$404,403.35	1.66%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$766,856.47	3.15%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$809,505.67	3.32%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$493,563.61	2.03%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$250,000.00	1.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$632,000.00	2.6%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$381,000.00	1.56%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$620,000.00	2.55%	0	\$0.00
	VISION QUEST LENDNG, A CALIFORNIA CORPORATION	1	\$231,000.00	0.97%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$24,349,021.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNKN3		1	\$82,000.00	5.29%	0	\$0.00

	AMERICAN HOMESTEAD MORTGAGE, LLC					
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$67,596.31	4.36%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$44,100.00	2.85%	0	\$0.00
	C&T MORTGAGE INC, TEXAS CORPORATION	1	\$72,867.27	4.7%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$103,929.29	6.71%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$71,145.04	4.59%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$56,821.28	3.67%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$79,570.31	5.14%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$84,311.33	5.44%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$41,007.43	2.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$181,773.36	11.73%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$50,000.00	3.23%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$59,500.00	3.84%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$64,204.80	4.14%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$75,000.00	4.84%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$84,675.07	5.46%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$49,852.44	3.22%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$80,134.17	5.17%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$54,922.50	3.54%	0	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$71,250.00	4.6%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$74,887.04	4.83%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,549,547.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNKP8	ASSOCIATED CREDIT UNION OF TEXAS	1	\$91,500.00	3.26%	0	\$0.00

	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$106,446.14	3.79%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$99,849.38	3.56%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$96,850.00	3.45%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$101,250.00	3.61%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,796.13	3.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,465.05	3.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$699,207.05	24.91%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$106,035.77	3.78%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$91,500.00	3.26%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,703.25	3.62%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$95,060.00	3.39%	0	\$0.00
	IAB FINANCIAL BANK	1	\$110,000.00	3.92%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$105,936.43	3.77%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$108,605.05	3.87%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$100,000.00	3.56%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	3.74%	0	\$0.00
	SANIBEL CAPITIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$99,300.00	3.54%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$91,920.00	3.27%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$108,000.00	3.85%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$211,500.00	7.53%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,806,924.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FNKR4	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$151,771.06	2.34%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$151,890.45	2.34%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$163,900.00	2.53%	0	\$0.00
	ASSURD MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$162,261.19	2.5%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$154,319.34	2.38%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$317,057.53	4.89%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$164,761.85	2.54%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$163,500.00	2.52%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$172,000.00	2.65%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$326,478.29	5.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,129,251.83	17.4%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$172,989.06	2.67%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$162,308.83	2.5%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$170,942.15	2.63%	0	\$0.00
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$164,002.61	2.53%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$162,400.00	2.5%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$171,740.94	2.65%	0	\$0.00
	MAPS CREDIT UNION	1	\$172,000.00	2.65%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$325,528.77	5.02%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$173,610.00	2.68%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$164,000.00	2.53%	0	\$0.00

	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$158,332.00	2.44%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$168,000.00	2.59%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$150,772.58	2.32%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$156,000.00	2.4%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$155,054.19	2.39%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$173,630.00	2.68%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$162,009.74	2.5%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY CONSULTANTS, IN	1	\$158,400.00	2.44%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$155,229.51	2.39%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$155,765.04	2.37%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,489,906.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNKS2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$277,000.00	0.78%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	1.11%	0	\$0.00
	ARBOR MORTGAGE GROUP LLC, AN OREGAN CORPORATION	1	\$283,050.00	0.8%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$359,950.00	1.01%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$197,931.00	0.56%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$255,639.30	0.72%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,099,516.15	3.09%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,679.41	0.69%	0	\$0.00

	CITY NATIONAL BANK OF FLORIDA	1	\$294,551.22	0.83%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	3	\$1,036,250.00	2.91%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$578,039.90	1.63%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$243,000.00	0.68%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE. LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$241,765.00	0.68%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$218,819.25	0.62%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$279,246.00	0.79%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$273,800.00	0.77%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$333,833.96	0.94%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$553,208.62	1.56%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$151,790.58	0.43%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$214,689.68	0.6%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$676,012.74	1.9%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$205,000.00	0.58%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$185,250.00	0.52%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$333,750.00	0.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$9,311,519.37	26.19%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$775,145.99	2.18%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	1.17%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$246,644.11	0.69%	0	\$0.00
	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.59%	0	\$0.00

	HOMESTAR MORTGAGE, INC	1	\$277,500.00	0.78%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$297,500.00	0.84%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$256,405.00	0.72%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$238,136.66	0.67%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$520,000.00	1.46%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.6%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$275,619.75	0.78%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$194,750.00	0.55%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$180,000.00	0.51%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$554,252.41	1.56%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$206,610.00	0.58%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$407,385.49	1.15%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$756,412.60	2.13%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$579,900.00	1.63%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.17%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$327,527.41	0.92%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$833,435.59	2.34%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$174,800.00	0.49%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$476,250.00	1.34%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$258,071.25	0.73%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,352.09	0.46%	0	\$0.00
		1	\$360,223.02	1.01%	0	\$0.00

	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION					
	OMNI-FUND INC, A CALIFORNIA CORPORATION	1	\$469,352.46	1.32%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$189,720.09	0.53%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.77%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$416,425.49	1.17%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$294,000.00	0.83%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$168,625.00	0.47%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.95%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$285,000.00	0.8%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$164,085.86	0.46%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CPL# 200	1	\$179,179.72	0.5%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$197,122.09	0.55%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	1.76%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$397,610.60	1.12%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$171,752.18	0.48%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$236,000.00	0.66%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$292,449.36	0.82%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.17%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.75%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	1.17%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$293,850.00	0.83%	0	\$0.00

	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$212,300.00	0.6%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$578,874.69	1.63%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$188,739.61	0.53%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$199,698.77	0.58%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$35,552,637.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNKTO	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$379,427.66	3.61%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$159,769.47	1.52%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$665,764.60	6.33%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$340,000.00	3.23%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, L.P	1	\$221,000.00	2.1%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$168,098.99	1.6%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$360,500.00	3.43%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,864,199.36	36.75%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$335,000.00	3.19%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$215,681.79	2.05%	0	\$0.00
	HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,727.39	1.72%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$277,581.29	2.64%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,776.00	2.07%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$345,079.44	3.28%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$177,094.47	1.68%	0	\$0.00
		1	\$387,000.00	3.68%	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$745,108.34	7.09%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$322,996.27	3.07%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$276,172.28	2.63%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$253,242.68	2.41%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$340,000.00	3.23%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$283,150.00	2.69%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,515,370.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNKU7	AFFINITY MORTGAGE LLE, A KANSAS LIMITED LIABILTY COMPANY	1	\$174,100.00	3.86%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$442,700.00	9.81%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$154,996.17	3.43%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$240,350.00	5.33%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$311,070.95	6.89%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$162,000.00	3.59%	0	\$0.00
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$396,022.63	8.77%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$871,984.63	19.32%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$381,700.00	8.46%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$235,000.00	5.21%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$306,337.91	6.79%	0	\$0.00
		1	\$357,000.00	7.91%	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$246,651.98	5.46%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$233,500.00	5.17%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,513,414.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNKV5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$192,740.03	1.69%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$240,000.00	2.1%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$379,488.14	3.33%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$182,004.50	1.6%	0	\$0.00
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$336,000.00	2.95%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$161,412.16	1.42%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$318,382.39	2.79%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$378,000.00	3.31%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$369,501.60	3.24%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$159,837.09	1.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,018,809.71	8.93%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$248,541.21	2.18%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$500,983.24	4.39%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$223,500.00	1.96%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$183,750.00	1.61%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$168,750.00	1.48%	0	\$0.00
		1	\$310,800.00	2.73%	0	\$0.00



	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION					
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$219,703.65	1.93%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$236,800.00	2.08%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$382,500.00	3.35%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$200,000.00	1.75%	0	\$0.00
	MAC5 MOTGAGE INC, A COLORADO CORPORATION	1	\$290,017.59	2.54%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$277,500.00	2.43%	0	\$0.00
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,500.00	1.52%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$213,600.00	1.87%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$168,000.00	1.47%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,776.13	1.49%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$295,330.58	2.59%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$164,777.74	1.44%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$319,568.96	2.8%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$154,791.21	1.36%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$191,221.28	1.68%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$294,000.00	2.58%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$612,500.00	5.37%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$617,989.19	5.42%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$204,000.00	1.79%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALFORNIA CORPORATION	1	\$209,723.46	1.84%	0	\$0.00

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$636,161.17	5.59%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,403,961.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNKW3	ACCESS BANK, A STATE CHARTERED BANK	1	\$65,483.29	3.91%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$72,709.99	4.35%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$72,000.00	4.3%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$62,738.70	3.75%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	2	\$79,924.51	4.78%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$81,000.00	4.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$653,131.03	39.04%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$140,997.28	8.43%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$72,000.00	4.3%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$47,131.07	2.82%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$83,600.00	5%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$84,375.00	5.04%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$84,688.33	5.06%	0	\$0.00
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$73,000.00	4.38%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,672,779.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNKX1	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$121,500.00	7.28%	0	\$0.00
	ATLANTIC COAST BANK	1	\$112,500.00	6.75%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$123,050.00	7.38%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$116,000.00	6.95%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$124,631.89	7.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$349,746.21	20.97%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$123,832.97	7.42%	0	\$0.00
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$119,838.36	7.18%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$123,835.06	7.42%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$119,680.87	7.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$121,436.20	7.28%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$111,849.13	6.72%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,667,900.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNKZ6	ASSOCIATED CREDIT UNION OF TEXAS	1	\$135,000.00	4.49%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,315.09	4.5%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$149,797.94	4.98%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$132,671.82	4.41%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$138,000.00	4.59%	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$131,250.00	4.37%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$131,145.09	4.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$828,884.50	27.58%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$149,802.47	4.98%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$148,260.99	4.93%	0	\$0.00
	MAPS CREDIT UNION	2	\$273,306.36	9.09%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$128,720.90	4.28%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	4.39%	0	\$0.00

	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$137,625.00	4.58%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$128,250.00	4.27%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$125,500.00	4.2%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,005,530.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNL28	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$112,000.00	8.64%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$116,000.00	8.95%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$236,750.00	18.27%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$115,000.00	8.87%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,965.00	9.03%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$119,534.80	9.22%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNI	1	\$117,000.00	9.03%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$124,500.00	9.61%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$114,400.00	8.83%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,750.00	9.55%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,295,899.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNL36	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$78,800.00	7.52%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$62,250.00	5.94%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$55,769.92	5.32%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$81,000.00	7.73%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY	2	\$122,400.00	11.69%	0	\$0.00

	COMPANY					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$59,711.63	5.7%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$50,000.00	4.77%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$63,000.00	6.02%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,742.30	6.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$167,000.00	15.95%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$83,738.22	8%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$63,919.48	6.1%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	2	\$96,000.00	9.17%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,047,331.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNL44	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$415,100.00	1.67%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$365,000.00	1.47%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$289,000.00	1.16%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,062,000.00	4.28%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$612,000.00	2.46%	0	\$0.00
	AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATION	1	\$248,000.00	1%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$375,000.00	1.51%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$275,769.00	1.11%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$285,300.00	1.15%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$535,800.00	2.16%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$269,100.00	1.08%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$215,350.00	0.87%	0	\$0.00

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$522,500.00	2.1%	0	\$0.00
CATALYST MORTGAGE	1	\$233,000.00	0.94%	0	\$0.00
CBM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.68%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$300,000.00	1.21%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$413,000.00	1.66%	0	\$0.00
CORNERSTONE MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMP	1	\$227,000.00	0.91%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$220,000.00	0.89%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$220,635.00	0.89%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$216,000.00	0.87%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$290,000.00	1.17%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$225,000.00	0.91%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$289,600.00	1.17%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$666,000.00	2.68%	0	\$0.00
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$327,000.00	1.32%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$287,800.00	1.16%	0	\$0.00
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$257,680.00	1.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,147,498.74	12.68%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.68%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$361,280.00	1.46%	0	\$0.00
	1	\$324,400.00	1.31%	0	\$0.00

GLOBAL EQUITY FIANANCE, INC, A CALIFORNIA CORPORATION					
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$348,750.00	1.4%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$326,000.00	1.31%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$380,000.00	1.53%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$353,000.00	1.42%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$241,000.00	0.97%	0	\$0.00
INDEPENDENT BANK	1	\$261,900.00	1.05%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.61%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$233,000.00	0.94%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$291,000.00	1.17%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$292,000.00	1.18%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$289,750.00	1.17%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$240,000.00	0.97%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.68%	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$400,000.00	1.61%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$228,000.00	0.92%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$294,000.00	1.18%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	1.45%	0	\$0.00
PJL FINANCIAL GROUP, INC, DBA, MORTGAGE ALLIANCE, TEXAS	1	\$320,000.00	1.29%	0	\$0.00

	CORP					
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$255,400.00	1.03%	0	\$0.00
	SAVI RANCH FINANCIAL INC, DBA WESTERN PACIFIC HOME LOANS	1	\$290,000.00	1.17%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$286,000.00	1.15%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$355,650.00	1.43%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$320,000.00	1.29%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.67%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$24,828,262.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNL51	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	6.1%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$260,000.00	5.29%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$593,000.00	12.06%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$255,000.00	5.18%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$254,250.00	5.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,536,322.00	31.24%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$232,389.55	4.73%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$482,500.00	9.81%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$403,750.00	8.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$200,850.00	4.08%	0	\$0.00
		1	\$400,000.00	8.13%	0	\$0.00



		VISION QUEST LENDING, A CALIFORNIA CORPORATION					
<b>Total</b>			<b>16</b>	<b>\$4,918,061.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNL69		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,477.32	5.78%	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$206,606.48	3.61%	0	\$0.00
		AMERES CORPORATION, A CORPORATION	1	\$140,682.12	2.46%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$150,000.00	2.62%	0	\$0.00
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$228,637.00	4%	0	\$0.00
		AMRES CORPORATION, A CORPORATION	2	\$757,225.78	13.24%	0	\$0.00
		BUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$321,857.93	5.63%	0	\$0.00
		CITY NATIONAL BANK OF FLORIDA	1	\$169,228.31	2.96%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	2.27%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$226,498.75	3.96%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,141,002.83	19.95%	0	\$0.00
		GEO MORTGAGE SERVICES, INC	1	\$215,000.00	3.76%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$279,980.51	4.9%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,000.00	1.99%	0	\$0.00
		HOMETOWN MORTGAGE CO., INC	1	\$417,000.00	7.29%	0	\$0.00
		KANZA BANK, A KANSAS CORPORATION	1	\$70,600.00	1.23%	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	\$63,000.00	1.1%	0	\$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$169,171.88	2.96%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$294,000.00	5.14%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORP	1	\$294,642.97	5.15%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,719,611.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNL77		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	2.21%	0	\$0.00

ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$554,500.00	4.91%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$168,000.00	1.49%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$529,049.50	4.68%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN AZIZONA LIMITED LIABILITY COMPA	1	\$213,000.00	1.89%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,500.00	2.8%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$145,600.00	1.29%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$232,500.00	2.06%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$134,550.00	1.19%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,372,872.98	21.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$215,000.00	1.9%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.69%	0	\$0.00
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$555,000.00	4.91%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$461,000.00	4.08%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$299,250.00	2.65%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$118,000.00	1.04%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$226,050.00	2%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$212,000.00	1.88%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,280.00	1.38%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$175,200.00	1.55%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$196,000.00	1.74%	0	\$0.00
	1	\$165,600.00	1.47%	0	\$0.00

	NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY					
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$148,998.14	1.32%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$314,000.00	2.78%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	1.1%	0	\$0.00
	PIONEER BANK, SSB	1	\$210,000.00	1.86%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$136,500.00	1.21%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$384,000.00	3.4%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$260,000.00	2.3%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$563,900.01	4.99%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$131,250.00	1.16%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$256,000.00	2.27%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$318,000.00	2.82%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$199,000.00	1.76%	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$136,000.00	1.21%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,294,600.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNL85	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,500.00	0.93%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$433,119.84	2.86%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$132,981.00	0.88%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$260,000.00	1.72%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$340,000.00	2.25%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$247,000.00	1.63%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$152,000.00	1%	0	\$0.00
		1	\$239,000.00	1.58%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$370,000.00	2.45%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$157,000.00	1.04%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$317,000.00	2.1%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$274,000.00	1.81%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$444,329.78	2.94%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,791.19	1.07%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$104,000.00	0.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,015,128.03	33.15%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$523,700.00	3.46%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$336,000.00	2.22%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$204,000.00	1.35%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.,CORPORATION	1	\$147,941.00	0.98%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$337,028.50	2.23%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$353,000.00	2.33%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$295,500.00	1.95%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$206,000.00	1.36%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$322,500.00	2.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$252,200.00	1.67%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,000.00	2.05%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$678,000.00	4.48%	0	\$0.00
		1	\$192,000.00	1.27%	0	\$0.00

	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION					
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$219,519.00	1.45%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$91,500.00	0.6%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$125,000.00	0.83%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	3.04%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$309,365.75	2.04%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$195,103.13	1.29%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$340,000.00	2.25%	0	\$0.00
	UNITEDMORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$107,300.00	0.71%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$335,750.00	2.21%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$15,129,257.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNL93	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$63,730.75	5.52%	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KEN	1	\$64,810.58	5.61%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$52,102.20	4.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$450,275.88	39.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$59,000.00	5.11%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$80,496.35	6.97%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$42,437.00	3.68%	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$150,294.93	13.02%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$73,195.11	6.34%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$71,903.01	6.23%	0	\$0.00

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		NEVADA CO					
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$46,096.12	4%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,154,341.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLA0		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$227,075.28	4.8%	0	\$0.00
		CATALYST MORTGAGE	1	\$343,547.00	7.26%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,142,811.79	24.14%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$388,975.33	8.22%	0	\$0.00
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$271,000.00	5.72%	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$394,168.32	8.33%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$196,000.00	4.14%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$450,560.13	9.52%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$213,000.00	4.5%	0	\$0.00
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$299,613.83	6.33%	0	\$0.00
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$379,488.14	8.02%	0	\$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$178,500.00	3.77%	0	\$0.00
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$249,290.00	5.25%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,734,029.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLB8		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,995.54	19.71%	0	\$0.00
		GEO MORTGAGE SERVICES, INC	1	\$321,026.25	22.36%	0	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,295.39	28.99%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$415,567.03	28.94%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,435,884.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FNLC6	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$149,886.32	3.73%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$415,683.25	10.33%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$283,104.78	7.04%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$409,367.56	10.17%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$287,288.26	7.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$287,086.78	7.14%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$297,529.28	7.39%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$1,183,186.27	29.41%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILTY COMPAN	1	\$274,613.71	6.83%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$249,213.47	6.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$186,631.30	4.63%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,023,590.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLD4	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$154,429.15	11.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$596,788.00	44.32%	0	\$0.00
	HARBOR COMMUNITY BANK , STATE CHARTERED BANK	1	\$172,116.30	12.78%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$252,643.53	18.76%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$170,484.09	12.67%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,346,461.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLE2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY	2	\$392,533.37	1.92%	0	\$0.00

	COMP					
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$312,000.00	1.53%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$368,218.22	1.8%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$290,751.67	1.42%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$414,000.00	2.03%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$232,200.00	1.14%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$868,781.52	4.26%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$477,637.27	2.34%	0	\$0.00
	CATALYST MORTGAGE	1	\$195,000.00	0.96%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$160,000.00	0.78%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$397,500.00	1.95%	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$120,961.38	0.59%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.04%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$163,875.00	0.8%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$298,000.00	1.46%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$320,000.00	1.57%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$148,800.00	0.73%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$156,000.00	0.76%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$153,686.11	0.75%	0	\$0.00
	FFC MORTGAGE CORTP., A NEW YORK CORPORATION	1	\$110,000.29	0.54%	0	\$0.00
	FIDELELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILIT	1	\$257,654.93	1.26%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$259,522.00	1.27%	0	\$0.00
		1	\$257,654.93	1.26%	0	\$0.00



FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY					
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	\$413,237.00	2.02%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$282,750.00	1.39%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,894,066.70	14.18%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,171,439.59	5.74%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$194,191.30	0.95%	0	\$0.00
GOOGAIN IN., A CORPORATION	1	\$200,000.00	0.98%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$649,946.00	3.18%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$224,000.00	1.1%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.88%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$156,322.02	0.77%	0	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$180,965.14	0.89%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$507,641.89	2.49%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$563,370.62	2.76%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.49%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORTION	1	\$326,216.01	1.6%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$353,600.00	1.73%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,107,413.89	5.43%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$185,000.00	0.91%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$150,535.01	0.74%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$138,739.90	0.68%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$152,500.00	0.75%	0	\$0.00

	NEVADA					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$351,458.73	1.72%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$120,000.00	0.59%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$174,400.00	0.85%	0	\$0.00
	RED ROCK CREDIT UNION, CREDIT UNION	1	\$248,920.41	1.22%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	\$178,700.00	0.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$165,491.95	0.81%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$158,847.00	0.78%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., D/B/A/ SECURE MORTGAGE COMP	1	\$397,807.14	1.95%	0	\$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$177,736.87	0.87%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$207,200.00	1.02%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$172,000.00	0.84%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$297,431.33	1.46%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	1.1%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$200,000.00	0.98%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$225,500.00	1.11%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$20,408,205.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLF9	A. E. RIVERA MORTGAGE A COLORADO SOLE PROPRIETORSHIP	1	\$219,999.80	0.2%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$578,750.00	0.54%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$441,000.00	0.41%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$721,397.99	0.67%	0	\$0.00

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$980,260.83	0.91%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$258,838.37	0.24%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$1,970,000.00	1.83%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$398,500.00	0.37%	0	\$0.00
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	2	\$554,000.00	0.51%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$312,251.00	0.29%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	2	\$627,000.00	0.58%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$369,000.00	0.34%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$329,000.00	0.31%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	6	\$1,247,626.05	1.16%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$481,529.30	0.45%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$191,162.51	0.18%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$258,853.57	0.24%	0	\$0.00
ARRIVE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,408.15	0.12%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	2	\$567,952.61	0.53%	0	\$0.00
ATLANDIC CAPITAL BANK, N.A	1	\$234,441.54	0.22%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	1	\$222,007.64	0.21%	0	\$0.00
ATLANTIC COAST BANK	1	\$112,696.26	0.1%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$313,500.00	0.29%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$412,455.93	0.38%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,600.00	0.23%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$194,400.00	0.18%	0	\$0.00
BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$202,500.00	0.19%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$245,000.00	0.23%	0	\$0.00
	1	\$200,400.00	0.19%	0	\$0.00

	BLMC, INC., A SOUTH CAROLINA CORPORATION					
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	11	\$3,030,112.83	2.81%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$209,084.00	0.19%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$620,000.00	0.58%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$328,888.32	0.31%	0	\$0.00
	CATALYST MORTGAGE	2	\$656,908.96	0.61%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$623,900.00	0.58%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO COPROATION	1	\$209,000.00	0.19%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$491,508.94	0.46%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$146,000.00	0.14%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,200.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	\$218,039.24	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$399,000.00	0.37%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$590,601.19	0.55%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$320,000.00	0.3%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$646,308.78	0.6%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$348,394.64	0.32%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,554,664.99	1.44%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$340,310.24	0.32%	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$142,347.00	0.13%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$320,000.00	0.3%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$164,000.00	0.15%	0	\$0.00
		1	\$373,317.20	0.35%	0	\$0.00

EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION					
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$390,000.00	0.36%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$266,000.00	0.25%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$404,700.00	0.38%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$180,011.36	0.17%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$127,500.00	0.12%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$232,677.95	0.22%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,301,990.69	1.21%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$176,702.22	0.16%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH	1	\$207,074.39	0.19%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.22%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$256,000.00	0.24%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.21%	0	\$0.00
FIRST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	0.39%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORTION	1	\$178,000.00	0.17%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$896,845.35	0.83%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$271,000.00	0.25%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$345,002.37	0.32%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$352,930.77	0.33%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	0	\$0.00
FIRST SECURITES FINANCIAL SERVICES, INC. A MICHIGAN CORPORAT	1	\$159,000.00	0.15%	0	\$0.00
FIRST SECURITITES FINANCIAL SERVICES, INC, A MICHIGAN CORPO	1	\$219,011.20	0.2%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$280,000.00	0.26%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	122	\$26,753,860.11	24.85%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$125,500.00	0.12%	0	\$0.00
FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$98,475.00	0.09%	0	\$0.00
FRB FEDERAL CREDIT UNION	1	\$439,217.89	0.41%	0	\$0.00
GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$134,142.82	0.12%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$185,000.00	0.17%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$139,389.33	0.13%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$363,794.17	0.34%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$729,907.55	0.68%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$800,286.74	0.74%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$320,567.09	0.3%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.17%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$339,000.00	0.31%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$773,566.81	0.72%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$265,500.00	0.25%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$399,501.25	0.37%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$117,050.00	0.11%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	4	\$742,101.71	0.69%	0	\$0.00
HARTFORT FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$185,188.69	0.17%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$99,554.99	0.09%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$427,000.00	0.4%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$199,800.00	0.19%	0	\$0.00
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE	1	\$492,862.41	0.46%	0	\$0.00

BANKERS, A						
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$359,979.09	0.33%	0	\$0.00	
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$87,000.00	0.08%	0	\$0.00	
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$238,933.27	0.22%	0	\$0.00	
HOMESTAR MORTGAGE INC	1	\$205,571.88	0.19%	0	\$0.00	
HOMESTAR MORTGAGE, INC	1	\$126,000.00	0.12%	0	\$0.00	
HOMETOWN MORTGAGE CO., INC	1	\$139,389.33	0.13%	0	\$0.00	
HOMETOWN MORTGAGE CO., INC	1	\$87,000.00	0.08%	0	\$0.00	
HOMETOWN MORTGAGE, CO., INC	1	\$123,199.31	0.11%	0	\$0.00	
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	
IAB FINANCIAL BANK	3	\$443,448.11	0.41%	0	\$0.00	
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.19%	0	\$0.00	
INDEPENDENT BANK	2	\$622,325.00	0.58%	0	\$0.00	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$402,950.00	0.37%	0	\$0.00	
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	3	\$614,152.95	0.57%	0	\$0.00	
INTERTRUST MORTGAGE, LLC	1	\$305,000.00	0.28%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$597,408.99	0.55%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.37%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$107,026.37	0.1%	0	\$0.00	
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$201,897.53	0.19%	0	\$0.00	
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$155,000.00	0.14%	0	\$0.00	
LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$154,323.91	0.14%	0	\$0.00	
LEAD BANK, STATE CHARTERED BANK	1	\$132,000.00	0.12%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,240.43	0.09%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$203,500.00	0.19%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A	3	\$578,471.20	0.54%	0	\$0.00	

	CALIFORNIA CORPORATION					
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$541,741.00	0.5%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$139,700.00	0.13%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$179,000.00	0.17%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$385,622.03	0.36%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$155,000.00	0.14%	0	\$0.00
	MAPS CREDIT UNION	1	\$106,250.00	0.1%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$164,280.28	0.15%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$471,000.00	0.44%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$554,900.00	0.52%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$136,800.00	0.13%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$416,099.26	0.39%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$267,000.00	0.25%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$151,330.32	0.14%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPROATION	1	\$370,000.00	0.34%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$179,755.36	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVA	1	\$250,082.15	0.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA	1	\$417,000.00	0.39%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$501,779.47	0.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$196,000.00	0.18%	0	\$0.00
		1	\$330,000.00	0.31%	0	\$0.00



NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C					
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$342,400.00	0.32%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,158,615.92	1.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$221,483.17	0.21%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	2	\$616,446.10	0.57%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$348,000.00	0.32%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,008,020.49	0.94%	0	\$0.00
OAKSTAR BANK	1	\$199,358.89	0.19%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.23%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$358,381.96	0.33%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$191,080.00	0.18%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$612,544.07	0.57%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$234,939.28	0.22%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPOATION	1	\$179,000.00	0.17%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	\$3,812,996.84	3.54%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$254,000.00	0.24%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	3	\$463,334.51	0.43%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$248,048.44	0.23%	0	\$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.16%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,893.00	0.2%	0	\$0.00
	1	\$270,388.00	0.25%	0	\$0.00

PRIORITY LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	4	\$872,341.63	0.81%	0	\$0.00	
PURE MORTGAGE, AN S CORPORATION	1	\$431,907.80	0.4%	0	\$0.00	
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	
RED ROCKS CREDIT UNION, CREDIT UNION	2	\$366,975.24	0.34%	0	\$0.00	
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$148,689.73	0.14%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$129,725.92	0.12%	0	\$0.00	
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$270,000.00	0.25%	0	\$0.00	
SABAL PALM BANK, A STATE CHARTERED BANK	1	\$148,609.61	0.14%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$271,272.99	0.25%	0	\$0.00	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$328,000.00	0.3%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$376,400.00	0.35%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$339,418.04	0.32%	0	\$0.00	
SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$189,500.07	0.18%	0	\$0.00	
SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$357,649.00	0.33%	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$249,000.00	0.23%	0	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$713,986.00	0.66%	0	\$0.00	
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$254,000.00	0.24%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$298,678.26	0.28%	0	\$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,079,479.14	1%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$149,338.60	0.14%	0	\$0.00	

THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$99,425.86	0.09%	0	\$0.00
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MGT MANAGEMENT, AR	1	\$453,000.00	0.42%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$197,127.51	0.18%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$189,154.50	0.18%	0	\$0.00
TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.23%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$764,699.03	0.71%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	\$1,708,985.13	1.59%	0	\$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$112,307.97	0.1%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$316,000.00	0.29%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$468,000.00	0.43%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$964,197.49	0.9%	0	\$0.00
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$210,000.00	0.2%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$319,400.00	0.3%	0	\$0.00
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$218,000.00	0.2%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$473,000.00	0.44%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$233,500.00	0.22%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$339,000.00	0.31%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$333,518.14	0.31%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$514,000.00	0.48%	0	\$0.00
WESTERN MORTGAGE CORPORATION, TEXAS	1	\$215,415.95	0.2%	0	\$0.00

	CORPORATION					
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$313,114.37	0.29%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	1	\$211,793.78	0.18%	0	\$0.00
<b>Total</b>		<b>447</b>	<b>\$107,648,530.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLG7	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$147,000.00	12.94%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,000.00	11.18%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$141,550.00	12.46%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$149,000.00	13.12%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$149,580.00	13.17%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$133,834.12	11.78%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$144,500.00	12.72%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$143,325.19	12.63%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,135,789.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLJ1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$50,000.00	3.48%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$67,587.74	4.7%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	5.78%	0	\$0.00
	CAPITAL MORTGAGE ENTERPRISES LLC	1	\$80,000.00	5.57%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$68,531.63	4.77%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$64,163.00	4.47%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$54,769.58	3.81%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$62,297.15	4.34%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED	1	\$50,000.00	3.48%	0	\$0.00

	LIABILIT					
	FIRST OHIO HOME FINANCE INC	1	\$83,200.00	5.79%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$360,419.95	25.09%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$74,216.00	5.17%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$139,385.54	9.7%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$58,400.00	4.07%	0	\$0.00
	RGBW, INC., A CORPORATION	1	\$69,700.75	4.85%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$70,845.40	4.93%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,436,516.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLK8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$375,288.65	3.89%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$408,636.58	4.24%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0.52%	0	\$0.00
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$70,000.00	0.73%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$415,023.42	4.3%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$207,106.57	2.15%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,155,914.82	11.99%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA	1	\$159,173.70	1.65%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$120,000.00	1.24%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATIO	1	\$253,102.51	2.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,048,864.05	21.25%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$338,750.00	3.51%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$333,464.18	3.46%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$243,964.56	2.53%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$366,830.82	3.8%	0	\$0.00

	IAB FINANCIAL BANK	1	\$86,125.69	0.89%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$80,663.17	0.84%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$413,116.15	4.28%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	3	\$371,091.81	3.85%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	1.91%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$109,800.00	1.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$415,107.07	4.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$306,015.29	3.17%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$415,088.24	4.31%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$372,264.31	3.86%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$342,123.54	3.55%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,641,515.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLL6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$129,840.00	9.53%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$129,455.36	9.51%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$129,400.17	9.5%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$120,000.00	8.81%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$111,300.00	8.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$237,540.65	17.44%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	11.02%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$116,000.00	8.52%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$91,850.24	6.75%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$146,365.20	10.75%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,361,751.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FNLM4	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$252,800.00	23.88%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$254,000.00	23.99%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$376,000.00	35.51%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$176,000.00	16.62%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,058,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLN2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$177,223.58	1.7%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$257,600.00	2.47%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$350,000.00	3.36%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$792,800.00	7.62%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$211,000.00	2.03%	0	\$0.00
	C&T MORTGAGE, INC	1	\$240,800.00	2.31%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$293,895.52	2.82%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	3.1%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$230,000.00	2.21%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184096	1	\$215,000.00	2.07%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$170,000.00	1.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,747,386.60	16.78%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$250,000.00	2.4%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$377,500.00	3.63%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA LEAF FUNDING GROUP OF HAWA	1	\$175,000.00	1.68%	0	\$0.00
		1	\$380,400.00	3.65%	0	\$0.00

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION					
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$170,900.00	1.64%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$176,000.00	1.69%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$190,000.00	1.83%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$319,900.00	3.07%	0	\$0.00
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$114,000.00	1.1%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$300,000.00	2.88%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$224,600.00	2.16%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$829,000.00	7.96%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$414,800.00	3.98%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.01%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$264,300.00	2.54%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$103,546.36	0.99%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$695,000.00	6.69%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,410,652.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNL7	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	6.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,058,276.39	63.6%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$74,644.88	4.49%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$100,000.00	6.01%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$102,000.00	6.13%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$109,074.28	6.55%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,000.00	6.61%	0	\$0.00



<b>Total</b>			<b>17</b>	<b>\$1,663,995.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLR3	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$258,000.00	7.87%	0	\$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,000.00	5.19%	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$167,741.33	5.12%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,476,012.78	45.04%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$604,057.43	18.43%	0	\$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$182,700.00	5.58%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$418,255.02	12.77%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,276,766.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNLS1	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$226,665.58	21.22%	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$292,000.00	27.33%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	28.08%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$249,631.70	23.37%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,068,297.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNLT9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$995,338.75	53.03%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$482,000.00	25.68%	0	\$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$399,750.00	21.29%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,877,088.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNLU6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$373,000.00	13.75%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$218,000.00	8.03%	0	\$0.00	
		1	\$241,620.36	8.9%	0	\$0.00	

	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$300,000.00	11.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$437,928.39	16.14%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$530,200.24	19.54%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$309,848.00	11.42%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$303,000.00	11.16%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,713,596.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLW2	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,472,295.10	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,472,295.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLX0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,000.00	1.02%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.66%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$176,500.00	1.12%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$404,500.00	2.58%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$196,800.00	1.25%	0	\$0.00
	CLEARPATH LENDING	1	\$101,000.00	0.64%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$266,500.00	1.7%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$326,000.00	2.08%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$420,440.00	2.68%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$404,000.00	2.57%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$120,000.00	0.76%	0	\$0.00
	FAIRWAY ASSET CORPORATIOIN, A MARYLAND CORPORATION	1	\$410,000.00	2.61%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$98,600.00	0.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	28	\$6,159,777.73	39.25%	0	\$0.00

	BANK					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$534,000.00	3.4%	0	\$0.00
	INDEPENDENT BANK	1	\$247,100.00	1.57%	0	\$0.00
	KISH BANK, STATE CHARTERED BANK	1	\$208,000.00	1.33%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$399,000.00	2.54%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$194,250.00	1.24%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$497,500.00	3.17%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$98,500.00	0.63%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$193,800.00	1.23%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,000.00	1.85%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.78%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$209,600.00	1.34%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$360,000.00	2.29%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$670,000.00	4.27%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$255,840.00	1.63%	0	\$0.00
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$283,000.00	1.8%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$150,000.00	0.96%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$224,250.00	1.43%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$586,473.43	3.74%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$90,000.00	0.57%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$262,400.00	1.68%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,694,831.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FNLY8	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$399,000.00	3.84%	0	\$0.00
	AMERICAN HOMESTEAR MORTGAGE, LLC	1	\$279,900.00	2.69%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$247,500.00	2.38%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$417,000.00	4.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$318,450.00	3.06%	0	\$0.00
	C & T MORTGAGE INC	1	\$255,110.00	2.45%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$225,000.00	2.16%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$334,000.00	3.21%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$300,000.00	2.89%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$215,000.00	2.07%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$285,000.00	2.74%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	3.58%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$245,000.00	2.36%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$396,863.00	3.82%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$262,500.00	2.52%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,631,129.98	15.69%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$274,175.00	2.64%	0	\$0.00
	INDEPENDENT BANK	1	\$220,788.00	2.12%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$272,000.00	2.62%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$735,527.29	7.07%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$367,000.00	3.53%	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$274,170.32	2.64%	0	\$0.00
		1	\$225,361.48	2.17%	0	\$0.00

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION					
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$232,000.00	2.23%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	3.19%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$834,000.00	8.02%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$446,025.00	4.3%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,396,500.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLZ5	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$60,000.00	2.62%	0	\$0.00
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$52,500.00	2.3%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$76,657.35	3.35%	0	\$0.00
	ATLANTIC COAST BANK	1	\$46,665.85	2.04%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$81,642.32	3.57%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	\$325,916.85	14.25%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$56,000.00	2.45%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$66,216.97	2.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$853,180.07	37.31%	0	\$0.00
	IAB FINANCIAL BANK	1	\$71,000.00	3.1%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$40,000.00	1.75%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$60,000.00	2.62%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$81,500.00	3.56%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$59,738.28	2.61%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$53,783.22	2.35%	0	\$0.00
		1	\$79,640.43	3.48%	0	\$0.00

	PINE COUNTRY BANK, STATE CHARTERED BANK					
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$56,748.87	2.48%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$81,421.38	3.56%	0	\$0.00
	TEXELL CREDIT UNION	1	\$84,425.00	3.7%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,287,036.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNMB7	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$107,000.00	8.1%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$99,504.19	7.54%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$100,000.00	7.57%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$108,000.00	8.18%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$95,200.00	7.21%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	3	\$295,750.00	22.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$419,670.00	31.79%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$95,200.00	7.21%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,320,324.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNMC5	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$148,090.61	2.88%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$147,000.00	2.86%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$127,200.00	2.47%	0	\$0.00
	CATALYST MORTGAGE	1	\$145,000.00	2.82%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$126,000.00	2.45%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	2.91%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$130,000.00	2.53%	0	\$0.00
		1	\$147,000.00	2.86%	0	\$0.00

	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION					
	FAMILY FIRST MORTGAGE, INC	1	\$133,802.59	2.6%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$128,250.00	2.49%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$131,000.00	2.54%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,109,478.70	21.55%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$140,000.00	2.72%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$133,000.00	2.58%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$142,250.00	2.76%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$142,000.00	2.76%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$143,500.00	2.79%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$139,500.00	2.71%	0	\$0.00
	LPMC, LLC, DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$129,000.00	2.51%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$150,000.00	2.91%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$136,325.00	2.65%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	2.68%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$140,442.79	2.73%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,374.68	2.9%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$138,000.00	2.68%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$142,473.14	2.77%	0	\$0.00
	ROSCOE STATE BANK	1	\$141,800.00	2.75%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$139,439.67	2.71%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$150,000.00	2.91%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$130,000.00	2.52%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,147,927.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FNNC4	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$57,000.00	5.28%	0	\$0.00
	BANK OF COMMERCE	1	\$42,750.00	3.96%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$40,695.05	3.77%	0	\$0.00
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$24,585.66	2.28%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$66,710.67	6.18%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$58,750.30	5.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$414,742.24	38.42%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$75,000.00	6.95%	0	\$0.00
	HOMETOWN LEANDERS, LLC	1	\$78,000.00	7.23%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$72,000.00	6.67%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$79,742.27	7.39%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$69,394.47	6.43%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,079,370.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNND2	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$189,000.00	2.04%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$500,350.00	5.39%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$240,000.00	2.59%	0	\$0.00
	AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$444,000.00	4.79%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,750.00	3.11%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$375,000.00	4.04%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$480,500.00	5.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,896,700.00	20.44%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$708,000.00	7.63%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$217,500.00	2.34%	0	\$0.00



	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$425,250.00	4.58%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	3.56%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$212,000.00	2.28%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.77%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$217,000.00	2.34%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$415,000.00	4.47%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$580,000.00	6.25%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$184,500.00	1.99%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$360,000.00	3.88%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$368,375.00	3.97%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$190,383.14	2.05%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$305,600.00	3.31%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,277,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNNEO	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$348,953.31	2.85%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$284,000.00	2.32%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$536,000.00	4.38%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$243,476.07	1.99%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED COMPANY	1	\$215,029.18	1.76%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$858,900.63	7.02%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$332,000.00	2.71%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,834,142.28	23.15%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$625,500.00	5.11%	0	\$0.00
		1	\$213,750.00	1.75%	0	\$0.00

	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION					
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$327,750.00	2.68%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$514,800.00	4.2%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$391,444.21	3.2%	0	\$0.00
	MASTERS TEAM MORTGAGE	2	\$691,171.74	5.65%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$258,400.00	2.11%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$280,000.00	2.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$245,154.09	2%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$985,073.82	8.05%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$296,590.82	2.42%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	\$582,200.00	4.76%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$215,500.00	1.76%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$415,413.86	3.39%	0	\$0.00
	UNITED AMERICAN MORTGGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$295,000.00	2.41%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$253,000.00	2.04%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,243,250.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNNF7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,612.16	15.95%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$347,440.26	23.03%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$219,653.16	14.56%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$259,581.80	17.21%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$211,659.01	14.03%	0	\$0.00
		1	\$229,500.00	15.22%	0	\$0.00

		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION					
<b>Total</b>			<b>6</b>	<b>\$1,508,446.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNNS9		FINANCE OF AMERICA LLC	10	\$3,235,880.31	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,235,880.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNP24		CORNERSTONE HOME LENDING, INC	7	\$1,123,968.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,123,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNP32		CORNERSTONE HOME LENDING, INC	11	\$808,236.88	80.34%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	2	\$197,845.00	19.66%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,006,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNP40		CORNERSTONE HOME LENDING, INC	9	\$1,056,795.91	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,056,795.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNP57		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$381,078.00	57.04%	0	\$0.00
		INDEPENDENT BANK	1	\$287,010.32	42.96%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$668,088.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNP65		CORNERSTONE HOME LENDING, INC	7	\$1,045,320.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,045,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNP73		CORNERSTONE HOME LENDING, INC	2	\$831,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$831,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPF5		ASCENT HOME LENDING, LLC	1	\$287,612.06	4.42%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,282.16	4.29%	0	\$0.00
		CMC HOME LENDING	1	\$327,114.73	5.03%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	18	\$5,445,321.52	83.69%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$166,984.78	2.57%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,506,315.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPG3		CORNERSTONE HOME LENDING, INC	8	\$1,207,636.75	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,207,636.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FNPH1		CITIZENS BANK OF LAS CRUCES	2	\$207,012.83	19.16%	0	\$0.00
		COMMUNITY NATIONAL BANK	2	\$187,040.15	17.31%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$520,095.32	48.13%	0	\$0.00
		INDEPENDENT BANK	1	\$101,532.00	9.4%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$64,899.92	6%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,080,580.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPJ7		ASCENT HOME LENDING, LLC	1	\$129,799.84	4.91%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	2	\$281,406.42	10.65%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$119,815.24	4.53%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$1,576,753.69	59.66%	0	\$0.00
		INDEPENDENT BANK	2	\$260,443.74	9.85%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	2	\$274,760.42	10.4%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,642,979.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPK4		BANK OF BRENHAM	1	\$161,240.23	7.65%	0	\$0.00
		BANK OF SAN ANTONIO	1	\$164,740.33	7.82%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$1,617,137.20	76.72%	0	\$0.00
		ROUND TOP STATE BANK	1	\$164,793.88	7.81%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,107,911.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPL2		CITIZENS BANK OF LAS CRUCES	1	\$76,389.78	4.01%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	20	\$1,830,215.08	95.99%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,906,604.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPM0		CITIZENS BANK OF LAS CRUCES	1	\$124,819.90	8.05%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	11	\$1,303,712.37	84.09%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$121,820.27	7.86%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,550,352.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPN8		CITIZENS BANK OF LAS CRUCES	1	\$148,181.38	7.02%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$131,801.19	6.24%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$1,682,412.38	79.65%	0	\$0.00
		INDEPENDENT BANK	1	\$149,925.00	7.09%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,112,319.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPP3		CORNERSTONE HOME LENDING, INC	14	\$2,297,622.10	87.29%	0	\$0.00
		VERITEX COMMUNITY BANK	2	\$334,512.44	12.71%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,632,134.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FNPQ1	CORNERSTONE HOME LENDING, INC	8	\$1,520,935.98	53.93%	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$735,000.00	26.06%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$192,216.40	6.82%	0	\$0.00
	INDEPENDENT BANK	1	\$192,800.00	6.84%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$179,142.70	6.35%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,820,095.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPR9	CORNERSTONE HOME LENDING, INC	8	\$1,105,632.13	88.77%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$139,811.42	11.23%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,245,443.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPS7	AIM BANK	1	\$167,783.75	14.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$639,914.04	55.78%	0	\$0.00
	FNB WICHITA FALLS	1	\$167,783.75	14.62%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$171,768.31	14.98%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,147,249.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPT5	CORNERSTONE HOME LENDING, INC	3	\$643,763.78	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$643,763.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPU2	CITIZENS BANK OF LAS CRUCES	1	\$139,400.00	7.64%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$1,439,287.00	78.9%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$245,400.00	13.46%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,824,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPV0	CORNERSTONE HOME LENDING, INC	11	\$1,762,295.00	91.08%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$172,500.00	8.92%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,934,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPW8	CORNERSTONE HOME LENDING, INC	7	\$1,347,615.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,347,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPX6	AIM BANK	1	\$82,181.42	7.95%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$90,250.00	8.73%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$82,450.00	7.98%	0	\$0.00
	CMC HOME LENDING	1	\$71,810.93	6.95%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$706,516.00	68.39%	0	\$0.00

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<b>Total</b>			<b>13</b>	<b>\$1,033,208.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPY4	ASCENT HOME LENDING, LLC	1	\$193,600.00	17.12%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	5	\$937,000.00	82.88%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,130,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNPZ1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$379,827.00	28.43%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	3	\$956,274.00	71.57%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,336,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNU28	BANKERS TRUST COMPANY	1	\$143,876.99	7.36%	0	\$0.00	
	CAROLINA ALLIANCE BANK	1	\$144,000.00	7.37%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$109,700.00	5.61%	0	\$0.00	
	EAGLE SAVINGS BANK	2	\$278,118.26	14.23%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$143,813.31	7.36%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$140,500.00	7.19%	0	\$0.00	
	LOANWISE FINANCIAL LLC	1	\$116,500.00	5.96%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$130,000.00	6.65%	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	3	\$344,894.00	17.64%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$403,250.00	20.63%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,954,652.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNU36	1ST FINANCIAL, INC	1	\$107,666.15	6.61%	0	\$0.00	
	BANK OF CLEVELAND	1	\$123,567.69	7.59%	0	\$0.00	
	LEADING MORTGAGE SOLUTIONS INC	1	\$120,000.00	7.37%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$145,825.00	8.95%	0	\$0.00	
	LOANWISE FINANCIAL LLC	1	\$112,833.53	6.93%	0	\$0.00	
	NORTH SHORE TRUST AND SAVINGS	1	\$130,915.28	8.04%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$119,523.66	7.34%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$534,000.00	32.78%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$99,546.73	6.11%	0	\$0.00	
	TOP ONE MORTGAGE, L.L.C	1	\$135,000.00	8.28%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,628,878.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNU44	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$160,000.00	12.21%	0	\$0.00	

	CONSUMER LOAN SERVICES LLC	1	\$166,400.00	12.7%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$167,200.00	12.76%	0	\$0.00
	MIDWEST HERITAGE BANK FSB	1	\$162,766.00	12.43%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$653,550.00	49.9%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,309,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNU51	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$194,706.30	6.39%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$195,000.00	6.4%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$180,000.00	5.91%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$196,360.30	6.45%	0	\$0.00
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$195,421.58	6.42%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$182,400.00	5.99%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$179,746.38	5.9%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$196,250.00	6.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$182,600.00	6%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,142,700.00	37.52%	0	\$0.00
	TOP ONE MORTGAGE, L.L.C	1	\$200,000.00	6.58%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,045,184.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNU69	FIRST AMERICAN BANK	1	\$102,400.00	5.71%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$175,500.00	9.78%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$108,600.18	6.05%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$138,750.00	7.73%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$191,920.00	10.7%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$719,251.00	40.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$190,019.69	10.59%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$167,768.54	9.35%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,794,209.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNU77	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$360,000.00	11.95%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$208,000.00	6.91%	0	\$0.00
	GRAND CASTLE, INC	1	\$278,000.00	9.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$215,800.00	7.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,629,310.57	54.09%	0	\$0.00

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		VANKEEF FINANCIAL LLC	1	\$321,000.00	10.66%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,012,110.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNU85		EAGLE SAVINGS BANK	1	\$220,000.00	9.95%	0	\$0.00
		FIRST AMERICAN WHOLESALE LENDING CORP	1	\$244,000.00	11.03%	0	\$0.00
		FIRST WHOLESALE LENDING, INC	1	\$335,567.49	15.17%	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$103,309.37	4.67%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$891,650.00	40.32%	0	\$0.00
		SUNQUEST FUNDING LLC	1	\$417,000.00	18.86%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,211,526.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNUU6		ALCOVA MORTGAGE LLC	1	\$108,955.14	9.36%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$99,368.98	8.54%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$69,653.90	5.98%	0	\$0.00
		E LOANS MORTGAGE, INC	1	\$65,850.78	5.66%	0	\$0.00
		FARMERS BANK AND TRUST COMPANY	1	\$105,815.85	9.09%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$54,501.35	4.68%	0	\$0.00
		GROUP ONE MORTGAGE, INC	2	\$205,984.54	17.7%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$73,904.48	6.35%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	\$213,114.65	18.31%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$78,464.16	6.74%	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$88,383.46	7.59%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,163,997.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNUV4		BANKERS TRUST COMPANY	1	\$49,926.34	4.26%	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$99,859.10	8.51%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC	1	\$169,766.56	14.47%	0	\$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$106,449.40	9.07%	0	\$0.00
		PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$101,032.45	8.61%	0	\$0.00
		PRUDLER FUNDING	1	\$176,250.00	15.02%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$469,804.79	40.06%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,173,088.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNUW2		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$161,287.33	13.15%	0	\$0.00
		EXCEPTIONAL FINANCIAL SOLUTIONS INC.DBA EXCEPTIONAL	1	\$178,758.88	14.57%	0	\$0.00



	REALTY						
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$179,757.54	14.65%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$162,523.05	13.25%	0	\$0.00	
	SECURITY MORTGAGE LENDERS, INC	1	\$194,743.21	15.88%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$349,616.55	28.5%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,226,686.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNUX0	COMMUNITY FIRST NATIONAL BANK	1	\$65,834.49	6.57%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$240,808.52	24.03%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$358,798.01	35.81%	0	\$0.00	
	UNITED PREMIER FUNDING, LLC	1	\$179,546.16	17.92%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$157,097.95	15.67%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,002,085.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNUY8	BLUESTAR MORTGAGE INC	1	\$138,563.10	12.13%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$115,757.86	10.13%	0	\$0.00	
	NEIGHBORHOOD LOANS INC	1	\$116,525.48	10.2%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$117,311.37	10.27%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$238,056.95	20.84%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$131,027.23	11.47%	0	\$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$144,409.58	12.64%	0	\$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$140,788.30	12.32%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,142,439.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNUZ5	CONVERSE COUNTY BANK	1	\$111,389.27	11.1%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$685,115.63	68.27%	0	\$0.00	
	THE EQUITABLE BANK, SSB	1	\$207,077.76	20.63%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,003,582.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNVB7	HIGHLAND LOANSOURCE	2	\$503,180.45	16.14%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,614,374.05	83.86%	0	\$0.00	

<b>Total</b>			<b>13</b>	<b>\$3,117,554.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNVC5	HIGHLAND LOANSOURCE		2	\$693,806.38	22.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		12	\$2,372,910.06	77.38%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,066,716.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNVD3	PRIMELENDING, A PLAINSCAPITAL COMPANY		8	\$1,054,523.14	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,054,523.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNVE1	MUTUAL OF OMAHA MORTGAGE, LLC		1	\$282,083.00	5.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		22	\$5,292,872.59	94.94%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,574,955.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNVF8	PRIMELENDING, A PLAINSCAPITAL COMPANY		25	\$5,558,185.68	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,558,185.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNVG6	MUTUAL OF OMAHA MORTGAGE, LLC		1	\$92,606.41	4.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		10	\$2,139,231.04	95.85%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,231,837.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNVH4	PRIMELENDING, A PLAINSCAPITAL COMPANY		19	\$5,099,192.97	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,099,192.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNVJ0	HIGHLAND LOANSOURCE		4	\$959,034.00	5.55%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC		1	\$160,450.00	0.93%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		71	\$16,161,637.31	93.52%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$17,281,121.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNVK7	PRIMELENDING, A PLAINSCAPITAL COMPANY		21	\$4,101,538.44	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,101,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNVL5	PRIMELENDING, A PLAINSCAPITAL COMPANY		9	\$3,016,137.10	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,016,137.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNX25			1	\$111,540.22	3.57%	0	\$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION					
		DITECH FINANCIAL LLC	26	\$3,014,990.47	96.43%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,126,530.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNX33		BRAZOS NATIONAL BANK	1	\$130,342.25	2.07%	0	\$0.00
		BRIGHTEN LENDING	1	\$130,000.00	2.06%	0	\$0.00
		DITECH FINANCIAL LLC	44	\$6,039,751.54	95.87%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,300,093.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNX41		DITECH FINANCIAL LLC	18	\$3,403,211.25	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,403,211.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNX58		AEM LOAN CORPORATION	6	\$2,330,000.00	25.51%	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	\$184,000.00	2.01%	0	\$0.00
		AVIDIA BANK	1	\$331,806.01	3.63%	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$262,835.70	2.88%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$200,000.00	2.19%	0	\$0.00
		DITECH FINANCIAL LLC	14	\$3,298,077.78	36.11%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$179,684.44	1.97%	0	\$0.00
		MSA MORTGAGE, LLC	1	\$415,255.05	4.55%	0	\$0.00
		NEWFED MORTGAGE CORP	1	\$269,000.00	2.95%	0	\$0.00
		NORTHSTAR MORTGAGE CORP	1	\$383,000.00	4.19%	0	\$0.00
		SYNERGY ONE LENDING, INC	2	\$684,539.57	7.49%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$595,519.51	6.52%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,133,718.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNX66		ACADEMY MORTGAGE CORPORATION	1	\$249,177.01	3%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$417,000.00	5.03%	0	\$0.00
		DITECH FINANCIAL LLC	16	\$4,139,807.89	49.91%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	4	\$1,202,756.90	14.5%	0	\$0.00
		LIBERTY HOME LOANS, LLC	1	\$417,000.00	5.03%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$680,000.00	8.2%	0	\$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	\$564,000.00	6.8%	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$625,500.00	7.53%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,295,241.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNX74		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$412,800.00	19.03%	0	\$0.00

		CORPORATION					
		CAMDEN NATIONAL BANK	1	\$199,000.00	9.18%	0	\$0.00
		DITECH FINANCIAL LLC	2	\$1,074,679.01	49.55%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$327,536.97	15.1%	0	\$0.00
		MORTGAGES UNLIMITED, INC	1	\$154,700.00	7.14%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,168,715.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNX82		ACADEMY MORTGAGE CORPORATION	1	\$274,250.00	18.74%	0	\$0.00
		CF BANK	1	\$370,948.86	25.35%	0	\$0.00
		DITECH FINANCIAL LLC	1	\$240,000.00	16.4%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$334,178.55	22.84%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$243,750.00	16.67%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,463,127.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNXC3		WEICHERT FINANCIAL SERVICES	21	\$5,256,530.74	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,256,530.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNXD1		WEICHERT FINANCIAL SERVICES	35	\$9,577,790.56	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,577,790.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNXH2		DITECH FINANCIAL LLC	7	\$1,443,538.17	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,443,538.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNXJ8		DITECH FINANCIAL LLC	14	\$3,530,525.59	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,530,525.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNXK5		DITECH FINANCIAL LLC	6	\$1,382,075.54	86.51%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$215,465.89	13.49%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,597,541.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNXL3		1ST RATE HOME MORTGAGE, INC	1	\$215,215.70	1.82%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$302,591.86	2.56%	0	\$0.00
		ADVISORS CAPITAL, INC	1	\$231,687.49	1.96%	0	\$0.00
		AFI FINANCIAL INC	1	\$346,042.88	2.92%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$256,661.57	2.17%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$271,633.61	2.3%	0	\$0.00
		BANK OF ENGLAND	1	\$217,706.35	1.84%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$203,512.69	1.72%	0	\$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$454,400.83	3.84%	0	\$0.00
		COLUMBIA STATE BANK	1	\$261,247.62	2.21%	0	\$0.00

	COMMUNITY FEDERAL SAVINGS BANK	1	\$380,146.23	3.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$219,210.96	1.85%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$5,290,790.96	44.71%	0	\$0.00
	FIRST STATE BANK	1	\$319,578.60	2.7%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$331,622.65	2.8%	0	\$0.00
	MIDWESTONE BANK	1	\$320,553.28	2.71%	0	\$0.00
	RMS & ASSOCIATES	2	\$599,609.36	5.07%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$315,574.34	2.67%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$240,176.04	2.03%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$224,710.38	1.9%	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$830,093.29	7.01%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,832,766.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNXN9	APPROVED MORTGAGE	1	\$79,146.22	7.4%	0	\$0.00
	BANK OF ENGLAND	1	\$77,004.61	7.19%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$362,408.32	33.86%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$74,006.20	6.91%	0	\$0.00
	FRONTIER BANK	1	\$35,600.00	3.33%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$44,599.02	4.17%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$79,640.43	7.44%	0	\$0.00
	LAKELAND BANK	1	\$55,000.00	5.14%	0	\$0.00
	LEGACY BANK	1	\$54,757.68	5.12%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$58,429.91	5.46%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$74,669.56	6.98%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$75,000.00	7%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,070,261.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNXP4	ALPHA MORTGAGE CORPORATION	1	\$104,337.00	3.16%	0	\$0.00
	BANK OF ANN ARBOR	1	\$108,500.00	3.28%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$102,048.40	3.09%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$105,000.00	3.18%	0	\$0.00
	COLUMBIA STATE BANK	1	\$104,537.39	3.16%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$1,776,818.81	53.79%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$99,554.99	3.01%	0	\$0.00
	EASY MORTGAGE, INC	1	\$96,000.00	2.91%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$92,000.00	2.78%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$99,398.85	3.01%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$108,519.77	3.29%	0	\$0.00
		2	\$200,216.80	6.06%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	SOUTH CENTRAL BANK, N.A	1	\$94,100.00	2.85%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$105,400.00	3.19%	0	\$0.00
	UNITY BANK	1	\$107,000.00	3.24%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,303,432.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNXT6	1ST FINANCIAL, INC	1	\$53,771.46	0.97%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$58,500.00	1.06%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$40,000.00	0.72%	0	\$0.00
	DITECH FINANCIAL LLC	77	\$5,010,970.13	90.54%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$66,000.00	1.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$59,748.63	1.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$74,696.04	1.35%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$36,500.00	0.66%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$134,400.00	2.43%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$5,534,586.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNXU3	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$103,829.21	1.92%	0	\$0.00
	BANK OF UTAH	1	\$100,000.00	1.85%	0	\$0.00
	DITECH FINANCIAL LLC	53	\$5,190,844.36	96.23%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,394,673.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNXV1	BANK OF ANN ARBOR	1	\$50,000.00	0.59%	0	\$0.00
	DITECH FINANCIAL LLC	124	\$8,104,183.20	96.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$123,950.00	1.47%	0	\$0.00
	MILEND, INC	1	\$75,000.00	0.89%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$53,377.97	0.63%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$29,869.14	0.36%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$8,436,380.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNXW9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	1.82%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$132,000.00	1.85%	0	\$0.00
	DITECH FINANCIAL LLC	49	\$6,750,803.32	94.49%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$132,000.00	1.84%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,144,803.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNXX7	DITECH FINANCIAL LLC	8	\$1,507,402.68	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,507,402.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FNXY5	DITECH FINANCIAL LLC	20	\$5,053,321.84	90.26%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$175,262.65	3.13%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$370,000.00	6.61%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,598,584.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNXZ2	BANK OF ANN ARBOR	1	\$96,795.65	1.3%	0	\$0.00
	DITECH FINANCIAL LLC	76	\$7,254,065.74	97.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,886.86	1.44%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,458,748.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNY24	AMERICAN FINANCING CORPORATION	1	\$156,000.00	2.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,800.00	3.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$155,655.00	2.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$172,500.00	3.31%	0	\$0.00
	COMMERCIAL BANK	1	\$162,000.00	3.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$173,276.67	3.32%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$3,583,658.72	68.67%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$169,786.12	3.25%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI	1	\$165,000.00	3.16%	0	\$0.00
	RMS & ASSOCIATES	1	\$160,000.00	3.07%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$159,794.05	3.07%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,218,470.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNY32	1ST FINANCIAL, INC	1	\$280,500.00	2.42%	0	\$0.00
	A&D MORTGAGE LLC	1	\$248,000.00	2.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$220,000.00	1.9%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$222,000.00	1.91%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$8,493,987.05	73.22%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$330,000.00	2.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$372,000.00	3.21%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$451,418.17	3.89%	0	\$0.00
	RMS & ASSOCIATES	1	\$408,000.00	3.52%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$315,000.00	2.72%	0	\$0.00
	WESTERN EXPRESS LENDING, INC	1	\$259,657.62	2.23%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,600,562.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FNY40	BANK OF THE OZARKS	1	\$252,000.00	3.15%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$349,033.88	4.37%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$212,430.00	2.66%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$5,904,080.62	73.85%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	5.22%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$332,500.00	4.16%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$527,604.15	6.59%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,994,648.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYA6	DITECH FINANCIAL LLC	43	\$6,942,286.76	87.73%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$160,000.00	2.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$165,097.74	2.09%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$159,500.00	2.02%	0	\$0.00
	MIDWESTONE BANK	1	\$156,000.00	1.97%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$166,000.00	2.1%	0	\$0.00
	UNITY BANK	1	\$164,308.73	2.07%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,913,193.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYB4	COLUMBIA STATE BANK	1	\$150,691.44	2.65%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$5,018,749.51	88.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$173,250.00	3.05%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$173,546.21	3.05%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$168,000.00	2.96%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,684,237.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYC2	AMERICAN FINANCING CORPORATION	1	\$71,811.84	5.07%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$1,082,261.10	76.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$64,447.26	4.55%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$55,565.54	3.93%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$75,311.76	5.32%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$65,829.95	4.66%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,415,227.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYE8	ALTERRA GROUP, LLC	1	\$194,171.77	16.79%	0	\$0.00
		2	\$395,872.89	34.22%	0	\$0.00



	AMERICAN PACIFIC MORTGAGE CORPORATION					
	DITECH FINANCIAL LLC	2	\$380,589.55	32.9%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$186,096.12	16.09%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,156,730.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYF5	DITECH FINANCIAL LLC	4	\$1,195,482.61	74.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,948.64	25.81%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,611,431.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYH1	DITECH FINANCIAL LLC	23	\$5,885,108.95	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,885,108.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYJ7	DITECH FINANCIAL LLC	23	\$3,164,227.99	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,164,227.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYK4	COMMERCIAL BANK	1	\$64,300.00	6.34%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$492,826.47	48.56%	0	\$0.00
	EASY MORTGAGE, INC	1	\$62,900.00	6.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$75,270.24	7.42%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$67,703.39	6.67%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$84,800.00	8.36%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$42,559.76	4.19%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$75,000.00	7.39%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,483.22	4.87%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,014,843.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYL2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,000.00	1.84%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$9,205,245.56	78.81%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAT	1	\$526,285.83	4.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$714,000.00	6.11%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$288,000.00	2.47%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$315,000.00	2.7%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$417,000.00	3.56%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,680,531.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYN8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,500.00	2.8%	0	\$0.00
	AMERICAN NATIONAL BANK AND	1	\$115,000.00	2.61%	0	\$0.00

	TRUST COMPANY					
	ASSURED MORTGAGE, INC	1	\$114,822.94	2.6%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$111,840.53	2.54%	0	\$0.00
	BANK OF UTAH	1	\$114,822.94	2.6%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,190,099.38	26.99%	0	\$0.00
	FIRST CREDIT UNION	1	\$117,319.09	2.66%	0	\$0.00
	FIRST HOPE BANK	1	\$119,811.15	2.72%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$361,128.77	8.19%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$124,308.31	2.82%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$121,812.16	2.76%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,707.69	2.83%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$122,657.58	2.78%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$124,000.00	2.81%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$121,000.00	2.74%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$112,000.00	2.54%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$115,817.44	2.63%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$246,116.33	5.58%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$116,400.00	2.64%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$113,824.48	2.58%	0	\$0.00
	USA DIRECT FUNDING	1	\$111,000.00	2.52%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$119,629.92	2.71%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$122,500.00	2.78%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$245,994.66	5.57%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,410,113.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYP3	AMERICAN HOME MORTGAGE, INC	1	\$100,000.00	2.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,876.01	1.86%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$188,977.09	4%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$105,730.00	2.24%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$3,356,572.23	71.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$90,113.00	1.91%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$109,250.00	2.31%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$181,920.17	3.85%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$104,500.00	2.21%	0	\$0.00
	RMS & ASSOCIATES	1	\$90,000.00	1.91%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	2.22%	0	\$0.00

	TOWNEBANK	1	\$98,850.90	2.09%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$100,900.00	2.16%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,719,689.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYQ1	ACCUNET MORTGAGE LLC	1	\$117,500.00	2.69%	0	\$0.00
	AEM LOAN CORPORATION	1	\$122,000.00	2.8%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$123,025.00	2.82%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,000.00	2.57%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$231,323.22	5.3%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$2,238,855.55	51.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$119,047.00	2.73%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$229,478.33	5.26%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$239,815.85	5.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,100.00	2.57%	0	\$0.00
	NTFN, INC	1	\$120,000.00	2.75%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$122,000.00	2.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$113,129.21	2.59%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$124,316.58	2.85%	0	\$0.00
	TOWNEBANK	1	\$116,000.00	2.66%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$122,500.00	2.8%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,363,090.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYSR9	ACCUNET MORTGAGE LLC	1	\$136,000.00	1.37%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$148,000.00	1.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$279,250.00	2.81%	0	\$0.00
	BANK OF ANN ARBOR	1	\$150,000.00	1.51%	0	\$0.00
	BANK OF THE OZARKS	1	\$129,200.00	1.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$125,910.00	1.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$408,300.00	4.1%	0	\$0.00
	DITECH FINANCIAL LLC	42	\$5,800,045.27	58.28%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$142,350.00	1.43%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,125.40	1.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$125,810.22	1.26%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$131,217.00	1.32%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$134,006.00	1.35%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$147,050.00	1.48%	0	\$0.00
	MIDWESTONE BANK	1	\$143,500.00	1.44%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$141,386.73	1.42%	0	\$0.00

	NTFN, INC	2	\$267,500.00	2.69%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$132,000.00	1.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,900.00	1.51%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$148,476.04	1.49%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$411,958.26	4.14%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$128,000.00	1.29%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$148,281.23	1.49%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$150,000.00	1.51%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$148,410.00	1.46%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,951,676.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYS7	1ST FINANCIAL, INC	1	\$164,350.00	1.87%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$171,000.00	1.94%	0	\$0.00
	AEM LOAN CORPORATION	1	\$164,000.00	1.86%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$163,000.00	1.85%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$161,000.00	1.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$460,510.00	5.23%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$165,750.00	1.88%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$156,750.00	1.78%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,200.00	1.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$155,200.00	1.76%	0	\$0.00
	COLUMBIA STATE BANK	2	\$345,000.00	3.92%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$151,900.00	1.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$325,653.00	3.7%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$3,479,670.20	39.54%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$156,513.91	1.78%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$168,000.00	1.91%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$150,400.00	1.71%	0	\$0.00
	HOWARD BANK	1	\$152,000.00	1.73%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$160,050.00	1.82%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$171,746.61	1.95%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$156,000.00	1.77%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$170,000.00	1.93%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$497,400.00	5.65%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$156,569.00	1.78%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	2	\$314,719.63	3.58%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$161,405.00	1.83%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$170,742.45	1.95%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,800,529.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYT5	AMERICAN FINANCIAL LENDING, INC	1	\$180,500.00	2.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$194,682.77	2.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$373,311.26	4.83%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$187,150.00	2.42%	0	\$0.00
	BANK OF THE OZARKS	1	\$179,185.63	2.32%	0	\$0.00
	BANK OF THE PACIFIC	1	\$198,000.00	2.56%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$186,484.70	2.41%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$197,200.00	2.55%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$192,715.67	2.49%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$3,212,614.00	41.59%	0	\$0.00
	FIRST LANDMARK BANK	1	\$183,000.00	2.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$176,739.24	2.29%	0	\$0.00
	INTERCAP LENDING INC	1	\$181,000.00	2.34%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$362,728.89	4.7%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$386,850.00	5.01%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$194,000.00	2.51%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$198,850.00	2.57%	0	\$0.00
	RMS & ASSOCIATES	3	\$572,050.00	7.41%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$187,500.00	2.43%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$180,000.00	2.34%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,724,562.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYU2	AMERICAN FINANCIAL LENDING, INC	1	\$313,000.00	2.66%	0	\$0.00
	AMERICASH	1	\$481,008.36	4.09%	0	\$0.00
	APEX HOME LOANS, INC	1	\$277,410.51	2.36%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$260,600.00	2.22%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$386,000.00	3.28%	0	\$0.00
	BANK OF UTAH	1	\$417,000.00	3.55%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$7,984,065.51	67.89%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$373,000.00	3.17%	0	\$0.00
		1	\$203,000.00	1.73%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	SEMPER HOME LOANS, INC	1	\$209,300.00	1.78%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$609,455.69	5.18%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$245,800.00	2.09%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,759,640.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYW8	1ST FINANCIAL, INC	1	\$417,000.00	1.6%	0	\$0.00
	A&D MORTGAGE LLC	1	\$208,800.00	0.8%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	2	\$599,800.00	2.3%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$236,800.00	0.91%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$318,000.00	1.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$417,000.00	1.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$223,250.00	0.85%	0	\$0.00
	APEX HOME LOANS, INC	1	\$212,621.66	0.81%	0	\$0.00
	BANK OF ANN ARBOR	1	\$261,200.00	1%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$351,028.70	1.34%	0	\$0.00
	BERKSHIRE BANK	1	\$459,351.86	1.76%	0	\$0.00
	CIBM BANK	1	\$244,161.70	0.93%	0	\$0.00
	DITECH FINANCIAL LLC	52	\$15,208,800.96	58.24%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$342,000.00	1.31%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$319,518.03	1.22%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$399,000.00	1.53%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$308,035.02	1.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$542,050.00	2.08%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	2	\$556,462.00	2.13%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$286,000.00	1.1%	0	\$0.00
	MIDWESTONE BANK	1	\$272,000.00	1.04%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$274,104.50	1.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,436,490.11	5.5%	0	\$0.00
	RESMAC, INC	1	\$258,132.54	0.99%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$340,996.90	1.31%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$719,000.00	2.75%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$622,000.00	2.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$280,000.00	1.07%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$26,113,603.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FNYX6		DITECH FINANCIAL LLC	9	\$1,206,213.11	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,206,213.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYY4		AMERIFIRST FINANCIAL, INC	1	\$72,000.00	1.27%	0	\$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	\$81,750.00	1.44%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$64,400.00	1.13%	0	\$0.00
		DITECH FINANCIAL LLC	72	\$4,816,852.73	84.8%	0	\$0.00
		FFC MORTGAGE CORP	1	\$44,800.00	0.79%	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$44,000.00	0.77%	0	\$0.00
		INLAND BANK AND TRUST	2	\$105,613.88	1.86%	0	\$0.00
		LEGACY BANK	1	\$54,000.00	0.95%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$83,500.00	1.47%	0	\$0.00
		MILEND, INC	1	\$45,784.27	0.81%	0	\$0.00
		NTFN, INC	1	\$70,392.00	1.24%	0	\$0.00
		SUMMIT MORTGAGE, INC	2	\$89,400.00	1.57%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$58,424.70	1.03%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$49,416.00	0.87%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$5,680,333.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNZY1		AMERICAN FINANCIAL NETWORK, INC	1	\$126,100.00	2.07%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,250.00	2.1%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$129,025.96	2.11%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$131,000.00	2.15%	0	\$0.00
		DITECH FINANCIAL LLC	33	\$4,488,075.36	73.54%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$127,260.98	2.09%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$131,822.19	2.16%	0	\$0.00
		MERIDIAN BANK	1	\$137,750.00	2.26%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$146,836.38	2.41%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	2.42%	0	\$0.00
		RMS & ASSOCIATES	1	\$135,200.00	2.22%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$143,920.00	2.36%	0	\$0.00
		VISION ONE MORTGAGE, INC	1	\$130,000.00	2.11%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,103,240.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNZE7		DITECH FINANCIAL LLC	10	\$1,642,919.43	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,642,919.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FNZK3	DITECH FINANCIAL LLC	14	\$2,587,244.35	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,587,244.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNZN7	DITECH FINANCIAL LLC	43	\$4,220,952.20	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,220,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNZR8	DITECH FINANCIAL LLC	27	\$3,766,918.32	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,766,918.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNZS6	DITECH FINANCIAL LLC	22	\$3,545,605.37	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,545,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNZV9	DITECH FINANCIAL LLC	30	\$3,510,656.11	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,510,656.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNZW7	ALL HOME LENDING, INC	1	\$234,646.06	0.57%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	1%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$252,100.00	0.61%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$522,580.00	1.26%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$616,590.30	1.48%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$330,000.00	0.79%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$247,500.00	0.6%	0	\$0.00
	BRIGHTEN LENDING	1	\$386,000.00	0.93%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$222,000.00	0.53%	0	\$0.00
	DITECH FINANCIAL LLC	98	\$30,022,840.91	72.3%	0	\$0.00
	EAGLEBANK	1	\$392,700.00	0.95%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$378,000.00	0.91%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$251,750.00	0.61%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$212,000.00	0.51%	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$794,941.94	1.91%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$417,000.00	1%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$417,000.00	1%	0	\$0.00
	NEEDHAM BANK	1	\$355,300.00	0.86%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$221,255.00	0.53%	0	\$0.00
	NEWFED MORTGAGE CORP	1	\$205,000.00	0.49%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$204,250.00	0.49%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$284,000.00	0.68%	0	\$0.00
	ONYX LENDING, LLC	1	\$285,000.00	0.69%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$524,260.28	1.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,405.00	0.57%	0	\$0.00
		2	\$577,600.00	1.39%	0	\$0.00



	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC					
	SECURITY HOME MORTGAGE LLC	2	\$478,200.00	1.15%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$483,350.00	1.16%	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$399,600.00	0.96%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$226,100.00	0.54%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$927,027.51	2.27%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$41,522,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2A6	CALIBER HOME LOANS, INC	10	\$1,498,136.10	72.79%	0	\$0.00
	FIRST UNITED BANK	1	\$133,263.16	6.48%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,919.19	6.51%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$146,775.11	7.13%	0	\$0.00
	OCMBC, INC	1	\$145,931.14	7.09%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,058,024.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2B4	CALIBER HOME LOANS, INC	52	\$11,082,270.66	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,082,270.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2C2	CALIBER HOME LOANS, INC	40	\$8,032,722.05	96.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$334,000.00	3.99%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,366,722.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2D0	BRAND MORTGAGE GROUP, LLC	1	\$155,103.00	1.15%	0	\$0.00
	CALIBER HOME LOANS, INC	46	\$11,678,247.20	86.7%	0	\$0.00
	DYJERO CORPORATION	1	\$387,903.00	2.88%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$877,807.03	6.52%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$370,703.07	2.75%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,469,763.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2E8	BRIGHTEN LENDING	1	\$260,625.00	5.25%	0	\$0.00
	CALIBER HOME LOANS, INC	16	\$4,448,290.81	89.64%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$253,600.00	5.11%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,962,515.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2F5	CALIBER HOME LOANS, INC	25	\$5,517,735.99	89.29%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$136,046.00	2.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,500.00	2%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$264,526.80	4.28%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$137,750.00	2.23%	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$6,179,558.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2G3	BRIGHTEN LENDING	1	\$288,000.00	2.56%	0	\$0.00	
	CALIBER HOME LOANS, INC	37	\$10,746,077.04	95.38%	0	\$0.00	
	ST. FIN CORP	1	\$232,193.83	2.06%	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$11,266,270.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP2H1	CALIBER HOME LOANS, INC	25	\$5,721,681.19	94.6%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$326,715.60	5.4%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$6,048,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP2J7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,000.00	3.38%	0	\$0.00	
	CALIBER HOME LOANS, INC	32	\$5,350,501.22	92.72%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC	1	\$225,000.00	3.9%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$5,770,501.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP2K4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$276,000.00	1.55%	0	\$0.00	
	CALIBER HOME LOANS, INC	45	\$11,011,903.33	62%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	\$344,400.00	1.94%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	\$696,500.00	3.92%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$349,437.03	1.97%	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$135,000.00	0.76%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,554,103.53	8.75%	0	\$0.00	
	LENDINGHOME FUNDING CORPORATION	3	\$427,800.00	2.41%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$124,160.00	0.7%	0	\$0.00	
	PINNACLE MORTGAGE, INC	2	\$799,000.00	4.5%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$354,050.00	1.99%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$237,500.00	1.34%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$139,550.00	0.79%	0	\$0.00	
	SFMC, LP	1	\$385,200.00	2.17%	0	\$0.00	
	THE MORTGAGE HOUSE, INC	1	\$160,000.00	0.9%	0	\$0.00	
	WEST ONE CAPITAL GROUP, INC	1	\$379,500.00	2.14%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$388,000.00	2.17%	0	\$0.00	
<b>Total</b>		<b>68</b>	<b>\$17,762,103.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP2L2	CALIBER HOME LOANS, INC	50	\$14,771,860.00	96.28%	0	\$0.00	
	CITY BANK	1	\$180,000.00	1.17%	0	\$0.00	

	ENTERPRISE BANK & TRUST	1	\$173,000.00	1.13%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$217,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,341,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2M0	CALIBER HOME LOANS, INC	8	\$2,363,450.00	85.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,801.63	14.93%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,778,251.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2N8	CALIBER HOME LOANS, INC	5	\$1,642,600.00	80.74%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$391,878.49	19.26%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,034,478.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2P3	CALIBER HOME LOANS, INC	9	\$2,250,400.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,250,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2Q1	ASSOCIATED MORTGAGE BANKERS, INC	1	\$103,500.00	5.49%	0	\$0.00
	CALIBER HOME LOANS, INC	15	\$1,471,858.21	78.12%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$98,705.00	5.24%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$109,998.00	5.84%	0	\$0.00
	PERL MORTGAGE, INC	1	\$100,000.00	5.31%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,884,061.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2R9	CALIBER HOME LOANS, INC	22	\$1,549,068.00	87.45%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$75,000.00	4.23%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$64,600.00	3.65%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$82,800.00	4.67%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,771,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2S7	ACOPIA, LLC	1	\$267,750.00	4.68%	0	\$0.00
	CALIBER HOME LOANS, INC	17	\$4,513,952.86	78.92%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$187,500.00	3.28%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$248,000.00	4.34%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$234,400.00	4.1%	0	\$0.00
	ST. FIN CORP	1	\$268,300.00	4.68%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,719,902.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2T5	CALIBER HOME LOANS, INC	27	\$1,691,887.27	82.79%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$48,778.00	2.39%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$43,500.00	2.13%	0	\$0.00

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	INLANTA MORTGAGE, INC	1	\$76,500.00	3.74%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$66,160.00	3.24%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$65,250.00	3.19%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$51,410.00	2.52%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,043,485.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2U2	CALIBER HOME LOANS, INC	15	\$1,454,875.49	78.16%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$108,800.00	5.84%	0	\$0.00
	MOHAVE STATE BANK	1	\$89,000.00	4.78%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$105,000.00	5.64%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$103,790.00	5.58%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,861,465.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2V0	CALIBER HOME LOANS, INC	13	\$1,533,275.00	86.47%	0	\$0.00
	CITY BANK	1	\$120,000.00	6.77%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$120,000.00	6.76%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,773,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2W8	BRIGHTEN LENDING	1	\$150,000.00	3.9%	0	\$0.00
	CALIBER HOME LOANS, INC	26	\$3,557,599.86	92.56%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$136,000.00	3.54%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,843,599.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2X6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$150,350.00	6.77%	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$1,916,987.74	86.38%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$151,900.00	6.85%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,219,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2Y4	CALIBER HOME LOANS, INC	7	\$1,893,050.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,893,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP3A5	CALIBER HOME LOANS, INC	21	\$1,231,140.00	85.48%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$64,000.00	4.44%	0	\$0.00
	GREENBOX LOANS, INC	2	\$87,500.00	6.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$57,642.39	4%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,440,282.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP3B3	CALIBER HOME LOANS, INC	15	\$1,673,468.99	88.22%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$117,000.00	6.17%	0	\$0.00

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		INLANTA MORTGAGE, INC	1	\$106,400.00	5.61%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,896,868.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP3C1		CALIBER HOME LOANS, INC	11	\$1,566,037.12	85.31%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$144,000.00	7.84%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$125,600.00	6.85%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,835,637.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP3D9		CALIBER HOME LOANS, INC	10	\$1,632,171.38	90.76%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$166,155.00	9.24%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,798,326.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP3E7		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$148,050.00	2.28%	0	\$0.00
		ARBOR BANK	1	\$182,750.00	2.82%	0	\$0.00
		BANK OF IDAHO	1	\$167,105.00	2.58%	0	\$0.00
		BANK OF THE PACIFIC	1	\$353,355.29	5.45%	0	\$0.00
		BLACKRIDGEBANK	1	\$93,000.00	1.43%	0	\$0.00
		CALIBER HOME LOANS, INC	9	\$2,460,273.00	37.95%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	3	\$536,000.00	8.27%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$260,550.00	4.02%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$621,300.00	9.58%	0	\$0.00
		GUARDIAN MORTGAGE COMPANY, INC	1	\$411,360.00	6.35%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,840.00	2.57%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$144,433.00	2.23%	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$312,000.00	4.81%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$101,753.00	1.57%	0	\$0.00
		TOWNEBANK	1	\$299,000.00	4.61%	0	\$0.00
		VALLEY MORTGAGE, INC	1	\$224,910.00	3.48%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,482,679.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4T3		BUSEY BANK FKA PULASKI BANK (MO)	1	\$62,557.99	7.63%	0	\$0.00
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$129,633.92	15.81%	0	\$0.00
		FIRST STATE BANK MORTGAGE (MO)	2	\$302,455.96	36.88%	0	\$0.00
		PRIME LENDING (MO)	1	\$111,401.76	13.58%	0	\$0.00
		US BANK, NA (MO)	1	\$111,304.89	13.57%	0	\$0.00
		WINTRUST MORTGAGE (MO)	1	\$102,683.37	12.53%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$820,037.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FP4U0	US BANK, NA (MO)	1	\$67,640.32	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$67,640.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4V8	1ST SECURITY BANK OF WASHINGTON - WH	5	\$954,271.16	4.84%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	1	\$181,496.50	0.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,574,618.93	7.99%	0	\$0.00
	BANNER BANK - WH	2	\$535,361.96	2.72%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$302,572.23	1.54%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	18	\$4,542,871.32	23.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	3	\$757,371.64	3.84%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	3	\$876,658.80	4.45%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	8	\$1,786,181.71	9.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$506,762.13	2.57%	0	\$0.00
	HERITAGE BANK - (WH)	1	\$275,130.01	1.4%	0	\$0.00
	HOMESTREET BANK (WH)	5	\$1,268,442.84	6.44%	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$259,565.08	1.32%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$414,781.68	2.1%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$362,027.60	1.84%	0	\$0.00
	MOUNTAIN WEST BANK (DBA OF GLACIER BK) WH	1	\$93,793.41	0.48%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$207,562.49	1.05%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$284,795.04	1.45%	0	\$0.00
	OPES ADVISORS, INC. (WA)	3	\$654,497.12	3.32%	0	\$0.00
	PEOPLES BANK - WH	1	\$348,099.28	1.77%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	3	\$946,544.12	4.8%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$193,827.85	0.98%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - WH	1	\$267,955.03	1.36%	0	\$0.00
	UMPQUA BANK - WH	7	\$1,522,869.53	7.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$589,202.57	2.98%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$19,707,260.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4W6		2	\$323,476.36	11.83%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON - WH					
	CALIBER HOME LOANS, INC. (WH)	1	\$161,751.85	5.92%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$144,987.67	5.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$313,942.40	11.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$158,792.46	5.81%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$110,274.76	4.03%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$493,610.45	18.05%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$162,284.05	5.94%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$152,624.30	5.58%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$151,869.62	5.55%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$112,053.29	4.1%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$168,463.63	6.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$280,133.17	10.25%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,734,264.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4X4	1ST SECURITY BANK OF WASHINGTON - WH	2	\$492,848.15	5.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$188,365.45	2%	0	\$0.00
	BANNER BANK - WH	1	\$244,888.70	2.61%	0	\$0.00
	BAY EQUITY LLC (WH)	2	\$608,903.93	6.48%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$338,091.80	3.6%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$1,054,079.20	11.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$265,192.47	2.82%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$208,795.06	2.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$487,295.36	5.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,213,991.01	12.91%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	4	\$1,009,243.70	10.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	1	\$307,422.56	3.27%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$713,666.15	7.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$224,418.82	2.39%	0	\$0.00
	MORTGAGE RESEARCH CENTER - WH	1	\$198,006.56	2.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$323,149.68	3.44%	0	\$0.00

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	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$357,619.11	3.8%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$219,098.53	2.33%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	2	\$448,528.72	4.77%	0	\$0.00
	UMPQUA BANK - WH	1	\$318,055.64	3.38%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$178,609.07	1.91%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,400,269.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4Y2	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$78,741.52	6.39%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$125,503.34	10.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$425,530.12	34.55%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$141,254.71	11.47%	0	\$0.00
	MOUNTAIN WEST BANK (DBA OF GLACIER BK) WH	1	\$125,446.96	10.19%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$109,901.24	8.92%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$77,285.26	6.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE CO. (WH)	1	\$147,808.08	12.01%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,231,471.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4Z9	1ST SECURITY BANK OF WASHINGTON - WH	3	\$555,220.25	9.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	1	\$174,184.22	2.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$562,784.45	9.51%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$186,630.36	3.15%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$633,385.49	10.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$218,350.70	3.69%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$169,023.10	2.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$638,938.30	10.79%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$175,839.96	2.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	1	\$151,483.31	2.56%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$580,264.71	9.8%	0	\$0.00
	LOAN DEPOT (WSHFC)	2	\$361,841.33	6.11%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$181,169.95	3.06%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$386,960.93	6.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$193,230.71	3.26%	0	\$0.00



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	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$177,756.13	3%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$205,109.56	3.47%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$173,907.65	2.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$193,230.71	3.27%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,919,311.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5A3	ACADEMY MORTGAGE CORPORATION - WH	2	\$594,528.65	7.08%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$250,703.89	2.98%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$229,283.40	2.73%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	4	\$1,095,524.63	13.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$328,949.29	3.92%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	2	\$582,111.74	6.93%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$230,642.54	2.75%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$1,046,056.70	12.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$514,362.90	6.12%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$489,484.65	5.83%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	2	\$626,868.71	7.46%	0	\$0.00
	LOAN DEPOT (WSHFC)	2	\$518,190.70	6.17%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$246,067.09	2.93%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$236,844.89	2.82%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$251,534.53	2.99%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$270,802.69	3.22%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$289,488.01	3.45%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$356,465.11	4.24%	0	\$0.00
	UMPQUA BANK - WH	1	\$243,672.69	2.89%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,401,582.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5B1	ACOPIA	2	\$133,707.28	2.82%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$357,435.09	7.54%	0	\$0.00
	BANK OF ENGLAND D/B/A ENG LENDING	1	\$139,558.70	2.94%	0	\$0.00
	BANK OF NORTH CAROLINA	7	\$883,058.57	18.62%	0	\$0.00
		1	\$127,842.86	2.7%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP					
	DHI MORTGAGE	1	\$117,927.10	2.49%	0	\$0.00
	DHI MORTGAGE (NC)	1	\$47,292.44	1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$1,206,786.57	25.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,206.65	2.96%	0	\$0.00
	FIRST SOUTH BANK	1	\$71,886.69	1.52%	0	\$0.00
	GATEWAY BANK MORTGAGE	2	\$228,499.83	4.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$125,901.54	2.66%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$116,666.10	2.46%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$143,944.83	3.04%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$282,167.77	5.95%	0	\$0.00
	WELLS FARGO BANK	2	\$194,826.60	4.11%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$145,174.16	3.06%	0	\$0.00
	YADKIN BANK	2	\$278,905.05	5.86%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,741,787.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5C9	ACOPIA	1	\$227,281.31	3.96%	0	\$0.00
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$188,540.67	3.28%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$179,070.73	3.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$214,412.57	3.74%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$162,703.54	2.83%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$204,683.36	3.57%	0	\$0.00
	C & F MORTGAGE	1	\$196,192.61	3.42%	0	\$0.00
	CAROLINA BANK	1	\$207,892.62	3.62%	0	\$0.00
	DHI MORTGAGE	1	\$156,312.70	2.72%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$181,104.53	3.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,622,461.88	28.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$157,855.68	2.75%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$281,292.61	4.9%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$162,884.93	2.84%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$328,484.03	5.72%	0	\$0.00
	NORTH STATE BANK	1	\$182,944.62	3.19%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$404,940.10	7.05%	0	\$0.00
	RIVER COMMUNITY BANK	2	\$438,309.10	7.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$243,223.90	4.24%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,740,591.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5D7	AFFILIATED MORTGAGE SERVICES	2	\$124,538.40	7.1%	0	\$0.00
		1	\$97,347.64	5.55%	0	\$0.00

	ALLEGACY FEDERAL CREDIT UNION					
	ALLEGACY FEDERAL CREDIT UNION	1	\$104,464.28	5.95%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$56,180.73	3.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$101,706.49	5.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$456,146.88	25.99%	0	\$0.00
	HAMILTON GROUP FUNDING MOVEMENT MORTGAGE	2	\$164,434.52	9.37%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$62,872.02	3.58%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$185,458.67	10.57%	0	\$0.00
	NORTH STATE BANK	1	\$89,955.36	5.13%	0	\$0.00
	PRIMELENDING	1	\$98,650.42	5.62%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$105,431.54	6.01%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$107,994.28	6.14%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,755,181.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5E5	ACOPIA LLC	1	\$126,825.03	4.32%	0	\$0.00
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$117,046.02	3.99%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$144,992.54	4.94%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$117,348.42	4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$510,833.49	17.41%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$115,751.68	3.94%	0	\$0.00
	FIRST SOUTH BANK	1	\$116,071.43	3.95%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$143,801.61	4.9%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$136,383.91	4.65%	0	\$0.00
	MOVEMENT MORTGAGE	7	\$912,677.37	31.1%	0	\$0.00
	NORTH STATE BANK	1	\$119,769.82	4.08%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$142,187.49	4.84%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$118,005.95	4.02%	0	\$0.00
	PROSPECT MORTGAGE	1	\$113,176.73	3.86%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,934,871.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5F2	ALLEGACY FEDERAL CREDIT UNION	1	\$157,882.19	5.46%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$168,303.56	5.82%	0	\$0.00
	CAROLINA BANK	1	\$164,444.82	5.68%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$163,467.25	5.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$473,707.81	16.37%	0	\$0.00
		1	\$165,885.41	5.73%	0	\$0.00

	FIRST MORT CO-DBA CUNNINGHAM & CO					
	FIRST-CITIZENS BANK & TRUST	3	\$487,169.36	16.84%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$151,860.12	5.25%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$161,318.09	5.58%	0	\$0.00
	NORTH STATE BANK	1	\$162,403.25	5.61%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$149,925.59	5.18%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$159,598.21	5.52%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$327,398.05	11.31%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,893,363.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5G0	ACOPIA	1	\$189,475.53	3.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$181,845.22	2.96%	0	\$0.00
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$202,883.67	3.3%	0	\$0.00
	CALIBER HOME LOANS	1	\$356,919.61	5.81%	0	\$0.00
	DHI MORTGAGE	1	\$184,718.68	3.01%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$421,074.33	6.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$640,075.13	10.42%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$215,036.59	3.5%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$177,168.70	2.88%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$213,294.60	3.47%	0	\$0.00
	MOVEMENT MORTGAGE	9	\$2,017,498.10	32.85%	0	\$0.00
	PRIMELENDING	3	\$660,389.97	10.75%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$237,388.97	3.87%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$251,488.08	4.09%	0	\$0.00
	WELLS FARGO BANK	1	\$192,211.26	3.14%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,141,468.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5H8	TOWNEBANK MORTGAGE	1	\$342,442.19	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$342,442.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5J4	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$191,407.87	3.67%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$207,436.01	3.97%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	13	\$2,939,494.07	56.29%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$400,341.53	7.67%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$256,366.18	4.91%	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$173,825.85	3.33%	0	\$0.00
	PRESIDENTIAL BANK FSB	2	\$344,226.13	6.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$708,710.21	13.57%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,221,807.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FP5K1	ACADEMY MORTGAGE CORPORATION	1	\$251,829.63	12.36%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$30,829.20	1.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,694.12	11.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$142,199.82	6.98%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$66,406.30	3.26%	0	\$0.00
	HOWARD BANK	1	\$164,565.55	8.08%	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$181,128.65	8.89%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$108,934.65	5.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$401,569.51	19.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$227,621.56	11.18%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$236,083.73	11.59%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,036,862.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5L9	FIRST HOME MORTGAGE CORPORATION	1	\$246,960.73	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$246,960.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5M7	FIRST HOME MORTGAGE CORPORATION	1	\$228,248.03	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$228,248.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5N5	WEICHERT FINANCIAL SERVICES	1	\$147,522.89	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$147,522.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5P0	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$80,384.56	3.49%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$247,796.41	10.77%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$266,357.02	11.57%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$285,305.53	12.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$585,985.45	25.46%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$234,542.96	10.19%	0	\$0.00
	M&T BANK	1	\$131,725.65	5.72%	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$169,249.03	7.35%	0	\$0.00
	PHH HOME LOANS LLC	1	\$232,236.63	10.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,195.30	2.96%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,301,778.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FP5Q8	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,156.28	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$194,156.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5T2	ACADEMY MORTGAGE CORPORATION	1	\$286,547.23	3.8%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$141,375.96	1.88%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$174,385.31	2.31%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$352,558.09	4.68%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$570,261.51	7.56%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$128,092.31	1.7%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,593.42	2.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,292.11	2.14%	0	\$0.00
	CMG MORTGAGE INC	1	\$167,943.25	2.23%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$217,981.64	2.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$204,947.68	2.72%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$213,137.61	2.83%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO. DBA EVERGRN HOME L	1	\$162,305.72	2.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	3	\$525,199.34	6.97%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$279,782.25	3.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$348,316.20	4.62%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$303,626.21	4.03%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$169,531.49	2.25%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$352,529.17	4.68%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$222,812.81	2.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,115.67	1.45%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$278,003.75	3.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$951,678.57	12.62%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,052,786.57	13.95%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,538,803.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5U9	CASTLE & COOKE MORTGAGE, LLC	1	\$208,401.93	6.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$204,953.44	6.19%	0	\$0.00

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	GUILD MORTGAGE COMPANY	3	\$679,176.89	20.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,851.16	6.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$207,750.08	6.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$460,101.50	13.89%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,345,409.03	40.62%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,312,644.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5W5	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$186,969.02	14.85%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$208,724.78	16.57%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$388,810.29	30.87%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$164,682.86	13.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,719.94	11.97%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,481.61	12.66%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,259,388.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5X3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$361,486.99	8.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$415,189.65	9.41%	0	\$0.00
	BELL BANK	5	\$610,444.95	13.84%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$688,162.05	15.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,639.79	2.03%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$53,271.41	1.21%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$89,365.20	2.03%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$266,253.38	6.04%	0	\$0.00
	MIDCOUNTRY BANK	1	\$86,472.09	1.96%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$98,559.07	2.23%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$280,235.07	6.35%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$98,969.90	2.24%	0	\$0.00
	PERL MORTGAGE INC	1	\$128,052.53	2.9%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$266,247.51	6.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$221,379.40	5.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$111,150.00	2.52%	0	\$0.00
		1	\$123,032.68	2.79%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	US BANK, NATIONAL ASSOCIATION	1	\$77,540.63	1.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$345,784.80	7.84%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,411,237.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5Y1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$149,774.08	2.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$481,230.11	7.68%	0	\$0.00
	BELL BANK	8	\$1,473,161.35	23.5%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$207,213.15	3.31%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$179,967.31	2.87%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$152,968.48	2.44%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$165,999.60	2.65%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$214,501.23	3.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$156,327.36	2.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$552,781.91	8.82%	0	\$0.00
	MIDCOUNTRY BANK	1	\$230,079.49	3.67%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$350,228.11	5.59%	0	\$0.00
	PERL MORTGAGE INC	1	\$162,960.00	2.6%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$159,803.57	2.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$557,320.19	8.89%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$231,145.83	3.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$455,412.85	7.27%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,102.26	2.54%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$228,394.00	3.63%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,268,370.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5Z8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$306,810.29	9.01%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$120,476.17	3.54%	0	\$0.00
	BELL BANK	2	\$279,896.13	8.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,472.79	4.63%	0	\$0.00
	GUARANTEED RATE INC	1	\$116,303.00	3.42%	0	\$0.00



	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$293,248.51	8.62%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$154,007.78	4.52%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$173,612.43	5.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,030.00	5.67%	0	\$0.00
	MIDCOUNTRY BANK	1	\$133,675.58	3.93%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	3	\$317,275.04	9.32%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$154,976.38	4.55%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$127,855.52	3.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,950.73	1.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,524.34	4.69%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$181,064.09	5.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$102,671.85	3.02%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$213,770.09	6.28%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,007.78	4.52%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,403,628.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6A2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$157,576.51	10.23%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$189,720.09	12.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$141,895.65	9.21%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$215,681.79	14%	0	\$0.00
	PERL MORTGAGE INC	1	\$159,556.40	10.36%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$166,061.99	10.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$509,809.08	33.1%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,540,301.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6B0	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$194,385.73	56.12%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,968.80	43.88%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$346,354.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6C8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$725,781.57	20.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,279.92	5.07%	0	\$0.00

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	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$451,447.07	12.97%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,135.54	3.54%	0	\$0.00
	MIDCOUNTRY BANK	3	\$565,887.11	16.26%	0	\$0.00
	MORTGAGES UNLIMITED INC	4	\$730,833.17	21%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$168,525.79	4.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$232,399.44	6.68%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$121,448.47	3.49%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$184,028.49	5.29%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,479,766.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6D6	HOME FEDERAL SAVINGS BANK	1	\$96,579.33	6.89%	0	\$0.00
	MIDCOUNTRY BANK	2	\$439,347.86	31.34%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$203,425.62	14.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$167,515.07	11.95%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$495,072.72	35.31%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,401,940.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6E4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$87,864.50	36.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$72,687.14	30.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$80,622.92	33.43%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$241,174.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6F1	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$117,681.52	10.31%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$174,935.78	15.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$74,747.73	6.55%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$125,789.02	11.02%	0	\$0.00
	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$127,729.86	11.19%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$286,746.87	25.12%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$151,448.97	13.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$82,331.20	7.21%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,141,410.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FP6G9	BANK OF ENGLAND DBA ENG LENDING	1	\$118,277.53	5.65%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$213,363.66	10.18%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$113,375.51	5.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$303,832.16	14.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$102,664.63	4.9%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$151,037.67	7.21%	0	\$0.00
	NOIC INC	2	\$247,932.72	11.83%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,119.43	5.16%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$736,321.42	35.16%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,094,924.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6M6	CALIBER HOME LOANS INC	4	\$286,679.72	21.7%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$80,638.75	6.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$74,910.00	5.67%	0	\$0.00
	EVERBANK	1	\$54,431.99	4.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,719.44	6.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$71,421.46	5.41%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$59,385.62	4.49%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$80,022.85	6.06%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$76,194.88	5.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$52,753.07	3.99%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$47,436.02	3.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$84,635.84	6.41%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$71,500.00	5.41%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$199,613.74	15.1%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,321,343.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6N4	ACADEMY MORTGAGE CORPORATION	2	\$199,099.58	7.32%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$85,881.51	3.16%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$95,416.00	3.51%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$86,238.68	3.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$196,706.01	7.23%	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$89,876.00	3.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,290.30	3.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$106,910.67	3.93%	0	\$0.00
	NFM, INC	1	\$95,400.00	3.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,258.92	3.76%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$95,400.00	3.51%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$89,876.00	3.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$204,877.83	7.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,410.49	3.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$304,265.81	11.19%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$201,378.38	7.41%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$590,867.09	21.72%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,719,153.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6P9	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$111,500.00	2.42%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$574,664.76	12.46%	0	\$0.00
	CAPITAL CITY BANK FL	3	\$344,586.59	7.47%	0	\$0.00
	CMG MORTGAGE INC	1	\$110,098.11	2.39%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$244,513.66	5.3%	0	\$0.00
	EVERBANK	2	\$221,307.43	4.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,342.12	2.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$231,246.27	5.02%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$111,000.00	2.41%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$236,745.62	5.13%	0	\$0.00
	NFM, INC	1	\$119,057.35	2.58%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$115,930.06	2.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,344.77	2.39%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$116,089.83	2.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$346,425.00	7.51%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$110,347.76	2.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,974.96	2.62%	0	\$0.00

	VANDYK MORTGAGE CORPORATION	4	\$471,236.76	10.22%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$800,448.64	17.38%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,610,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6Q7	ACADEMY MORTGAGE CORPORATION	2	\$266,088.43	3.62%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$145,798.85	1.98%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,905.16	1.7%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$276,313.88	3.76%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$135,418.08	1.84%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$558,419.15	7.59%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$142,898.25	1.94%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$140,093.92	1.9%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$130,659.58	1.78%	0	\$0.00
	EVERBANK	1	\$142,238.49	1.93%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$135,811.03	1.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,286.52	1.92%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$132,586.91	1.8%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$130,389.09	1.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$256,594.02	3.49%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$130,215.00	1.77%	0	\$0.00
	GUARANTEED RATE INC	1	\$137,900.57	1.87%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$283,272.00	3.85%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$272,519.31	3.7%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$278,601.90	3.79%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$272,399.54	3.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,553.72	1.73%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$690,917.61	9.39%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$267,541.94	3.64%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$131,818.14	1.79%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$273,225.05	3.71%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$254,147.84	3.45%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$138,062.10	1.88%	0	\$0.00

	WELLS FARGO BANK, N.A	9	\$1,238,294.98	16.86%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,355,971.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6R5	AMERIS BANK	2	\$382,680.19	2.2%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$323,510.51	1.86%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$314,195.79	1.8%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$151,885.45	0.87%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$1,244,486.04	7.15%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$156,534.04	0.9%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$161,500.00	0.93%	0	\$0.00
	CMG MORTGAGE INC	1	\$197,442.46	1.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,276,304.79	7.33%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$711,312.18	4.09%	0	\$0.00
	EVERBANK	7	\$1,370,299.51	7.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$350,247.93	2.01%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$361,711.89	2.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$501,225.72	2.88%	0	\$0.00
	GUARANTEED RATE INC	1	\$157,319.27	0.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$554,782.46	3.19%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$658,691.10	3.78%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$208,423.10	1.2%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$578,441.96	3.32%	0	\$0.00
	NFM, INC	1	\$165,359.97	0.95%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$150,292.65	0.86%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$169,915.57	0.98%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,097,769.10	6.31%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$205,890.00	1.18%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$173,860.13	1%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$174,259.58	1%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$156,783.69	0.9%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$919,524.42	5.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,326,388.64	7.62%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,012,533.92	5.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$190,950.00	1.1%	0	\$0.00

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	WATSON MORTGAGE CORP	1	\$148,377.71	0.85%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,854,417.27	10.66%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$17,407,317.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6S3	CITIBANK NA FKA CITIMORTGAGE	2	\$287,728.52	20.85%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$55,628.52	4.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,916.69	15.43%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$823,416.34	59.69%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,379,690.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6U8	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$334,865.07	19.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$724,528.12	41.84%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$285,000.00	16.46%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$387,392.19	22.36%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,731,785.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6V6	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$131,257.95	10.83%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$98,455.00	8.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$300,700.00	24.8%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$202,077.43	16.67%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$127,827.58	10.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,000.00	7.84%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$257,050.00	21.2%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,212,367.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6W4	ACADEMY MORTGAGE CORPORATION	1	\$264,700.97	5.98%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$200,191.98	4.52%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$506,700.43	11.44%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$198,021.22	4.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$197,619.42	4.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$277,058.92	6.26%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$246,689.24	5.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$385,746.00	8.71%	0	\$0.00

	LOANDEPOT.COM DBA IMORTGAGE	1	\$309,317.20	6.98%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$208,484.98	4.71%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$180,183.18	4.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$379,371.96	8.57%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$246,601.41	5.57%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$827,986.44	18.69%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,428,673.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6X2	CITY FIRST MORTGAGE SERVICES LLC	1	\$188,822.85	8.88%	0	\$0.00
	CMG MORTGAGE INC	2	\$379,648.16	17.85%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$181,450.00	8.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$562,638.86	26.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,214.63	11.16%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$275,500.00	12.96%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$301,064.05	14.16%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,126,338.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6Y0	CORNERSTONE HOME LENDING INC	2	\$214,799.28	18.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,121.36	12.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$132,832.67	11.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$101,850.00	8.56%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	3	\$311,647.03	26.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$175,001.34	14.7%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$111,127.29	9.34%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,190,378.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6Z7	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$107,402.71	8.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$46,443.76	3.88%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$128,095.90	10.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$101,405.21	8.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$213,369.95	17.84%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$599,593.20	50.11%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,196,310.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FP7A1	ACADEMY MORTGAGE CORPORATION	1	\$183,536.24	12.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,672.09	11.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$159,706.81	10.55%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$156,655.00	10.35%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$168,599.26	11.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$169,546.04	11.2%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$168,420.97	11.13%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$161,305.95	10.66%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$177,326.84	11.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,513,769.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP7B9	ACADEMY MORTGAGE CORPORATION	1	\$131,801.19	8.41%	0	\$0.00
	NORTHEAST HOME LOAN LLC	2	\$148,308.44	9.46%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$153,895.68	9.82%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$128,801.54	8.22%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$288,053.81	18.38%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST ALBANS	1	\$189,432.89	12.09%	0	\$0.00
	UNION BANK	1	\$173,630.00	11.08%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$353,167.49	22.54%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,567,091.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP7C7	ADAMS BANK AND TRUST	1	\$138,225.00	2.54%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$83,861.93	1.54%	0	\$0.00
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$85,175.76	1.56%	0	\$0.00
	CHARTER WEST NATIONAL BANK	7	\$831,489.12	15.27%	0	\$0.00
	CORNERSTONE BANK NA	1	\$120,850.85	2.22%	0	\$0.00
	EQUITABLE BANK	1	\$142,839.66	2.62%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$122,082.04	2.24%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$154,000.00	2.83%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$527,187.92	9.68%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$907,433.48	16.67%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$125,193.87	2.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$210,346.68	3.86%	0	\$0.00
	GREAT WESTERN BANK	2	\$185,505.47	3.41%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$58,200.00	1.07%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$130,518.93	2.4%	0	\$0.00

	LIBERTY FIRST CREDIT UNION	1	\$123,471.71	2.27%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$230,174.23	4.23%	0	\$0.00
	MIDWEST BANK N.A	1	\$121,400.12	2.23%	0	\$0.00
	PINNACLE BANK	2	\$216,787.01	3.98%	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$106,674.37	1.96%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$99,000.00	1.82%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$49,368.72	0.91%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$243,920.00	4.48%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$313,279.20	5.75%	0	\$0.00
	WEST GATE BANK	1	\$116,910.00	2.16%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,443,896.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP7D5	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$113,820.59	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$113,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP7E3	FIRST NATIONAL BANK OF OMAHA	1	\$79,543.83	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$79,543.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP7F0	ADAMS BANK AND TRUST	1	\$85,845.00	2.84%	0	\$0.00
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$67,899.00	2.24%	0	\$0.00
	BANK OF NEBRASKA	3	\$387,815.40	12.82%	0	\$0.00
	CHARTER WEST NATIONAL BANK	2	\$271,847.59	8.98%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$68,400.00	2.26%	0	\$0.00
	CORE BANK	2	\$258,800.46	8.55%	0	\$0.00
	CORNHUSKER BANK	1	\$110,333.57	3.65%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$150,350.00	4.97%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$699,102.32	23.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$103,394.03	3.42%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$244,071.84	8.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$239,350.68	7.91%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$139,680.00	4.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,855.41	3.17%	0	\$0.00
	PULASKI BANK	1	\$103,361.33	3.4%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,026,106.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP7G8	BANK OF NEBRASKA	1	\$68,107.84	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$68,107.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP7K9	CROWN MORTGAGE COMPANY	14	\$3,060,966.62	100%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$3,060,966.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP7L7	CENTENNIAL LENDING GROUP, LLC	1	\$318,367.01	12.61%	0	\$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$285,000.00	11.29%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$340,538.79	13.49%	0	\$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$208,000.00	8.24%	0	\$0.00	
	LEADING MORTGAGE SOLUTIONS INC	1	\$296,250.00	11.74%	0	\$0.00	
	RAPID MORTGAGE COMPANY	1	\$416,486.27	16.5%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$659,500.00	26.13%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,524,142.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP7M5	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$184,750.00	13.93%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$200,000.00	15.08%	0	\$0.00	
	MBA MORTGAGE SERVICES INC	1	\$180,800.00	13.64%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$760,416.84	57.35%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,325,966.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPG29	UNITED WHOLESALE MORTGAGE	16	\$2,633,723.28	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,633,723.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPG37	ORANGE COUNTY MORTGAGE INC	1	\$251,000.00	1.34%	0	\$0.00	
	PRECISION MORTGAGE LLC	1	\$251,000.00	1.34%	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$330,000.00	1.76%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	55	\$17,873,548.80	95.56%	0	\$0.00	
<b>Total</b>		<b>58</b>	<b>\$18,705,548.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPG45	CONSUMER REAL ESTATE FINANCE CO	1	\$308,513.00	4.92%	0	\$0.00	
	ELOAN GROUP, INC	1	\$360,000.00	5.74%	0	\$0.00	
	TODAYS MORTGAGE LLC	1	\$325,500.00	5.19%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	17	\$5,279,601.12	84.15%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$6,273,614.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPG52	UNITED WHOLESALE MORTGAGE	17	\$5,893,146.01	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$5,893,146.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPG60	KAYE FINANCIAL CORPORATION	1	\$84,874.78	7.62%	0	\$0.00	
	LIBERTY MORTGAGE LENDING INC	1	\$63,285.70	5.68%	0	\$0.00	

	TJC MORTGAGE, INC	1	\$77,882.52	6.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$888,505.69	79.71%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,114,548.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPG78	FAMILY MORTGAGE, INC	1	\$145,000.00	5.89%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$127,500.00	5.18%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$125,250.00	5.09%	0	\$0.00
	SURE FUND MORTGAGE	1	\$145,642.40	5.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,786,247.25	72.54%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$132,700.00	5.39%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,462,339.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPG86	EXCEL MORTGAGE SERVICES	1	\$207,000.00	3.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,066,009.92	96.07%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,273,009.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPG94	FAIRWAY ASSET CORPORATION	1	\$195,000.00	3.95%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$199,730.60	4.05%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$179,450.00	3.63%	0	\$0.00
	PLUM CREEK FUNDING INC	2	\$384,243.33	7.78%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$199,500.00	4.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,779,211.00	76.55%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,937,134.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPGX1	FIVE STAR FINANCIAL LLC	1	\$212,500.00	4.04%	0	\$0.00
	OBSDIAN FINANCIAL SERVICES, INC	1	\$201,305.13	3.83%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$391,200.00	7.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,457,398.54	84.7%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,262,403.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPGY9	FIDELITY DIRECT MORTGAGE LLC	1	\$388,559.00	6.37%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$267,750.00	4.39%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$220,000.00	3.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,227,787.35	85.64%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,104,096.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPGZ6	ACG FUNDING INC	1	\$411,457.46	7.28%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$291,594.17	5.16%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$296,640.00	5.25%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	17	\$4,650,602.96	82.31%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,650,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPH28		AMERICAN MORTGAGE CORPORATION	2	\$279,500.00	5.65%	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC	1	\$119,310.00	2.41%	0	\$0.00
		HOUSING FINANCIAL CORP	1	\$144,500.00	2.92%	0	\$0.00
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$116,000.00	2.34%	0	\$0.00
		PREMIER LENDING, LLC	1	\$148,000.00	2.99%	0	\$0.00
		SHORE MORTGAGE	2	\$265,000.00	5.35%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$144,000.00	2.91%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	27	\$3,584,410.00	72.4%	0	\$0.00
		US MORTGAGE SERVICES	1	\$150,000.00	3.03%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,950,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPH36		AMERICAN MORTGAGE CORPORATION	1	\$166,000.00	4.11%	0	\$0.00
		BLUESTAR MORTGAGE, INC	1	\$156,750.00	3.88%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$168,000.00	4.15%	0	\$0.00
		SOUTH WIND FINANCIAL, INC	1	\$151,000.00	3.73%	0	\$0.00
		SURE FUND MORTGAGE	1	\$167,000.00	4.13%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$3,235,036.00	80%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,043,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPH44		ACG FUNDING INC	1	\$417,000.00	2.46%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION	1	\$237,500.00	1.4%	0	\$0.00
		BELEM SERVICING LLC	1	\$292,500.00	1.73%	0	\$0.00
		CONSTANT INVESTMENTS, INC	1	\$383,000.00	2.26%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$318,750.00	1.88%	0	\$0.00
		FIDELITY DIRECT MORTGAGE LLC	1	\$161,500.00	0.95%	0	\$0.00
		FIRST NATIONAL FINANCING INC	2	\$374,000.00	2.21%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$296,000.00	1.75%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$137,550.00	0.81%	0	\$0.00
		KAMA'AINA MORTGAGE GROUP, INC	1	\$440,000.00	2.6%	0	\$0.00
		MAC5 MORTGAGE INC	1	\$219,000.00	1.29%	0	\$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$330,000.00	1.95%	0	\$0.00
		NORTHWESTERN BANK, N.A	1	\$130,200.00	0.77%	0	\$0.00
		SHORE MORTGAGE	2	\$290,800.00	1.72%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$410,000.00	2.42%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$302,400.00	1.78%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.76%	0	\$0.00
	THE UNDERWOOD GROUP	1	\$405,000.00	2.39%	0	\$0.00
	TJC MORTGAGE, INC	1	\$236,000.00	1.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	51	\$11,441,888.57	67.48%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$16,951,088.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPH51	NEWMAYER MORTGAGE SERVICES, INC	1	\$354,050.00	5.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$6,152,528.11	94.56%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,506,578.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPH69	MAXIMUM FUNDING	1	\$100,500.00	5.78%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$105,000.00	6.04%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$97,359.52	5.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,435,750.00	82.58%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,738,609.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPH77	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$243,750.00	4.88%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$236,000.00	4.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,516,438.40	90.4%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,996,188.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPH85	ACG FUNDING INC	1	\$150,000.00	6.48%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$70,775.00	3.06%	0	\$0.00
	SHORE MORTGAGE	1	\$86,400.00	3.74%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$117,500.00	5.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,888,550.00	81.64%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,313,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPH93	GLOBAL EQUITY FINANCE, INC	1	\$367,650.00	2.85%	0	\$0.00
	MAXIMUM FUNDING	1	\$320,000.00	2.48%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$356,000.00	2.76%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$348,000.00	2.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$11,495,096.15	89.21%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,886,746.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHA0	A & D MORTGAGE, LLC	1	\$104,864.84	5.01%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$86,400.00	4.13%	0	\$0.00

	CONSUMER REAL ESTATE FINANCE CO	1	\$85,294.95	4.08%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$85,387.41	4.08%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$98,000.00	4.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,535,677.27	73.42%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$95,870.69	4.59%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,091,495.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHB8	AMERICAN MORTGAGE CORPORATION	2	\$307,000.00	4.2%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	4	\$439,425.85	6.01%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$165,000.00	2.26%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$125,000.00	1.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	49	\$5,992,899.10	82.01%	0	\$0.00
	VANMAR LENDING	2	\$278,145.43	3.81%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,307,470.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHC6	ACG FUNDING INC	3	\$1,207,526.21	1.4%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$108,875.00	0.13%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$365,000.00	0.42%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	3	\$623,500.00	0.72%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	2	\$674,900.00	0.78%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$417,000.00	0.48%	0	\$0.00
	CONSTANT INVESTMENTS, INC	2	\$888,000.00	1.03%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	2	\$539,500.00	0.63%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$300,800.00	0.35%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$417,000.00	0.48%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$364,800.00	0.42%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$299,600.00	0.35%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$396,000.00	0.46%	0	\$0.00
	LEGACY LENDING USA	1	\$130,000.00	0.15%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$115,300.00	0.13%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$115,000.00	0.13%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$510,000.00	0.59%	0	\$0.00
	PREMIERE FINANCIAL	1	\$315,000.00	0.37%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$314,300.00	0.36%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$140,000.00	0.16%	0	\$0.00
	SHORE MORTGAGE	1	\$138,700.00	0.16%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$374,000.00	0.43%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	2	\$635,000.00	0.74%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$465,000.00	0.54%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00
	THE UNDERWOOD GROUP	1	\$350,100.00	0.41%	0	\$0.00
	TJC MORTGAGE, INC	1	\$218,000.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	249	\$75,476,635.38	87.47%	0	\$0.00
	VANMAR LENDING	1	\$243,500.00	0.29%	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$86,290,036.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHD4	360 MORTGAGE INC	1	\$242,155.00	1.66%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$217,550.00	1.49%	0	\$0.00
	COMMERCE BANK OF ARIZONA, INC	1	\$355,000.00	2.43%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$212,915.00	1.46%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$252,000.00	1.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	43	\$13,327,944.61	91.23%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,607,564.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHE2	CAPITAL MORTGAGE HOME LOANS	1	\$345,000.00	3.2%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$412,000.00	3.82%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$415,500.00	3.85%	0	\$0.00
	MAC5 MORTGAGE INC	1	\$276,400.00	2.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$9,016,596.56	83.56%	0	\$0.00
	VANMAR LENDING	1	\$324,963.00	3.01%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,790,459.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHF9	UNITED WHOLESALE MORTGAGE	16	\$5,342,613.02	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,342,613.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHG7	ATLANTA MORTGAGE LENDING LLC	1	\$144,530.00	1.97%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$145,500.00	1.98%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,000.00	1.91%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$121,000.00	1.65%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$115,100.00	1.57%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$144,000.00	1.96%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$135,960.00	1.85%	0	\$0.00
	SHORE MORTGAGE	3	\$396,490.00	5.4%	0	\$0.00



	TODAYS MORTGAGE LLC	1	\$122,075.00	1.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$5,879,085.00	80.05%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,343,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHH5	FAMILY MORTGAGE, INC	1	\$158,000.00	2.54%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$162,515.08	2.62%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$170,050.00	2.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$5,721,161.00	92.1%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,211,726.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHJ1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$192,000.00	2.3%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$196,600.00	2.36%	0	\$0.00
	STATELINE FUNDING CORPORATION	1	\$200,000.00	2.4%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$181,600.00	2.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	40	\$7,565,514.00	90.76%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,335,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHK8	HALL FINANCIAL GROUP	1	\$55,000.00	3.85%	0	\$0.00
	I3 LENDING INC	1	\$82,500.00	5.78%	0	\$0.00
	LEGACY LENDING USA	1	\$80,750.00	5.66%	0	\$0.00
	RED BRICK MORTGAGE	1	\$61,600.00	4.32%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$81,892.02	5.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,065,471.97	74.65%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,427,213.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHL6	A-Z MORTGAGE INC	1	\$374,000.00	0.67%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$226,400.00	0.4%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$383,000.00	0.68%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$456,500.00	0.81%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$417,000.00	0.74%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$384,500.00	0.69%	0	\$0.00
	ELOAN GROUP, INC	1	\$342,000.00	0.61%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$185,800.00	0.33%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$377,150.00	0.67%	0	\$0.00
	FN FINANCING	1	\$417,000.00	0.74%	0	\$0.00
	FORUM MORTGAGE BANCORP	2	\$684,400.00	1.22%	0	\$0.00

	HOMELAND FINANCIAL NETWORK, INC	1	\$205,700.00	0.37%	0	\$0.00
	MAXIMUM FUNDING	1	\$372,000.00	0.66%	0	\$0.00
	MORTGAGEONE, INC	1	\$288,250.00	0.51%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$292,000.00	0.52%	0	\$0.00
	PREMIER LENDING, LLC	1	\$143,463.00	0.26%	0	\$0.00
	PREMIERE FINANCIAL	1	\$255,000.00	0.45%	0	\$0.00
	SHORE MORTGAGE	2	\$469,000.00	0.84%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$221,600.00	0.39%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$246,750.00	0.44%	0	\$0.00
	TJC MORTGAGE, INC	1	\$114,500.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	161	\$48,996,378.24	87.33%	0	\$0.00
	Unavailable	1	\$250,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$56,102,391.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHN2	APPROVED MORTGAGE SOURCE, LLC	2	\$280,460.00	6.28%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$123,500.00	2.76%	0	\$0.00
	FORUM MORTGAGE BANCORP	2	\$261,388.36	5.85%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$134,400.00	3.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$3,666,880.00	82.1%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,466,628.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHP7	NORTH AMERICAN STATE BANK	1	\$270,765.28	3.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$8,451,729.94	96.9%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,722,495.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHQ5	MAC5 MORTGAGE INC	1	\$358,427.39	6.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,815,005.86	93.07%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,173,433.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHR3	EZ FUNDINGS, INC	1	\$250,000.00	1.15%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$417,000.00	1.91%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$375,200.00	1.72%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$268,000.00	1.23%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$215,681.79	0.99%	0	\$0.00
	NEWMeyer MORTGAGE SERVICES, INC	1	\$236,100.00	1.08%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$276,000.00	1.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	67	\$19,762,639.30	90.65%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$21,800,621.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FPHS1	AMERICAN MORTGAGE CORPORATION	1	\$157,500.00	3.6%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$152,000.00	3.48%	0	\$0.00
	FAMILY MORTGAGE, INC	2	\$330,667.64	7.56%	0	\$0.00
	SHORE MORTGAGE	1	\$154,350.00	3.53%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$172,000.00	3.93%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$163,500.00	3.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,242,255.88	74.16%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,372,273.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHT9	UNITED WHOLESALE MORTGAGE	14	\$4,275,190.02	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,275,190.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHU6	SHORE MORTGAGE	1	\$413,250.00	3.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$11,048,488.37	96.39%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,461,738.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHV4	SUTHERLAND MORTGAGE SERVICES, INC	1	\$104,861.73	5.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$1,949,760.00	94.9%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,054,621.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHW2	RED BRICK MORTGAGE	1	\$193,600.00	5.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$3,412,700.00	94.63%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,606,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHX0	0POINTLOAN.COM	1	\$417,000.00	1.94%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$300,000.00	1.4%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$400,000.00	1.86%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$392,000.00	1.83%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$260,000.00	1.21%	0	\$0.00
	PLUM CREEK FUNDING INC	2	\$529,700.00	2.47%	0	\$0.00
	PRO MORTGAGES, LLC	1	\$250,800.00	1.17%	0	\$0.00
	SHORE MORTGAGE	1	\$320,000.00	1.49%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$285,750.00	1.33%	0	\$0.00
	STATELINE FUNDING CORPORATION	1	\$282,000.00	1.31%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$260,000.00	1.21%	0	\$0.00
	UNITED PREMIER FUNDING LLC, RALEIGH, NC BRANCH	1	\$370,000.00	1.72%	0	\$0.00

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		UNITED WHOLESALE MORTGAGE	53	\$17,408,175.64	81.06%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$21,475,425.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHY8		A-Z MORTGAGE INC	1	\$247,000.00	2.67%	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC	1	\$378,000.00	4.08%	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	2	\$539,500.00	5.82%	0	\$0.00
		GREENWAY FUNDING GROUP, INC	1	\$336,590.00	3.63%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	2	\$493,250.00	5.32%	0	\$0.00
		HOUSING FINANCIAL CORP	1	\$409,500.00	4.42%	0	\$0.00
		NEWRATE LENDING	1	\$243,000.00	2.62%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$216,600.00	2.34%	0	\$0.00
		SHORE MORTGAGE	1	\$284,900.00	3.07%	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$280,250.00	3.02%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$5,836,888.00	63.01%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,265,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHZ5		EZ FUNDINGS, INC	2	\$578,000.00	9.79%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$5,328,644.00	90.21%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,906,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJ26		ASSURED CAPITAL FUNDING INC	1	\$105,000.00	3.78%	0	\$0.00
		CAPITAL CONCEPTS INC	4	\$391,500.00	14.1%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$105,000.00	3.78%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$2,174,330.00	78.34%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,775,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJ34		AFC MORTGAGE GROUP, LLC	1	\$342,000.00	1.95%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$213,400.00	1.21%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$236,200.00	1.34%	0	\$0.00
		SHORE MORTGAGE	2	\$412,400.00	2.35%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	55	\$16,374,626.45	93.15%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$17,578,626.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJ42		EZ FUNDINGS, INC	1	\$417,000.00	4.48%	0	\$0.00
		FIDELITY DIRECT MORTGAGE LLC	1	\$215,910.00	2.32%	0	\$0.00
		FIVE STAR FINANCIAL LLC	1	\$344,000.00	3.7%	0	\$0.00
		ORANGE COUNTY MORTGAGE INC	1	\$300,000.00	3.22%	0	\$0.00
		TODAYS MORTGAGE LLC	1	\$246,415.00	2.65%	0	\$0.00
		TRISTAR FINANCE INC	1	\$254,140.00	2.73%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$7,529,744.00	80.9%	0	\$0.00

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<b>Total</b>			<b>30</b>	<b>\$9,307,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJ67	BEST BEACH LENDING	1	\$32,500.00	1.79%	0	\$0.00	
	FIRST IMPERIAL MORTGAGE INC	1	\$58,300.00	3.21%	0	\$0.00	
	FORUM MORTGAGE BANCORP	2	\$117,600.00	6.47%	0	\$0.00	
	PRIME MORTGAGE LLC	1	\$76,500.00	4.21%	0	\$0.00	
	SHORE MORTGAGE	2	\$121,420.00	6.68%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	22	\$1,410,997.00	77.64%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$1,817,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJ75	UNITED WHOLESALE MORTGAGE	5	\$2,041,050.00	100%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$2,041,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJ83	UNITED WHOLESALE MORTGAGE	9	\$2,853,285.00	100%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$2,853,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJ91	DROP MORTGAGE, INC	2	\$584,115.00	11.69%	0	\$0.00	
	KAYE FINANCIAL CORPORATION	1	\$270,900.00	5.42%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	15	\$4,139,900.00	82.89%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$4,994,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJA8	BESTWAY MORTGAGE CORP	1	\$77,900.00	4.58%	0	\$0.00	
	CHOICE MORTGAGE BANK, INC	2	\$142,500.00	8.38%	0	\$0.00	
	FIDELITY FUNDING CO., INC	1	\$84,875.00	4.99%	0	\$0.00	
	LIBERTY MORTGAGE LENDING INC	1	\$66,905.59	3.94%	0	\$0.00	
	SOUTH WIND FINANCIAL, INC	1	\$82,450.00	4.85%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	17	\$1,244,842.91	73.26%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$1,699,473.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJB6	CHOICE MORTGAGE BANK, INC	1	\$131,250.00	2.08%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$132,500.00	2.1%	0	\$0.00	
	FORUM MORTGAGE BANCORP	1	\$130,000.00	2.06%	0	\$0.00	
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$117,600.00	1.86%	0	\$0.00	
	KAYE FINANCIAL CORPORATION	1	\$142,577.00	2.26%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	41	\$5,526,842.98	87.64%	0	\$0.00	
	WESTERN MORTGAGE CORPORATION	1	\$125,400.00	2%	0	\$0.00	
<b>Total</b>			<b>47</b>	<b>\$6,306,169.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJC4	CAPITAL CONCEPTS INC	1	\$80,250.00	5.48%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	20	\$1,385,120.00	94.52%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$1,465,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJD2	CAPITAL CONCEPTS INC	2	\$190,900.00	10.08%	0	\$0.00	
		1	\$103,550.00	5.47%	0	\$0.00	

	HOME PLACE MORTGAGE LOANS INC					
	INNOVATIVE MORTGAGE SERVICES INC	1	\$100,000.00	5.28%	0	\$0.00
	MAXIMUM FUNDING	1	\$109,000.00	5.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,390,666.00	73.42%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,894,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJE0	CAPITAL CONCEPTS INC	3	\$408,750.00	8.48%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$141,000.00	2.92%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$110,800.00	2.3%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$127,500.00	2.64%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$122,400.00	2.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$3,911,023.00	81.12%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,821,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJF7	UNITED WHOLESALE MORTGAGE	90	\$27,907,855.99	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$27,907,855.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJG5	THE MORTGAGE SERVICES, INC	1	\$163,400.00	2.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,351,693.00	97.04%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,515,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJH3	A-Z MORTGAGE INC	1	\$417,000.00	2.28%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$300,800.00	1.65%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$227,438.00	1.25%	0	\$0.00
	STATELINE FUNDING CORPORATION	1	\$417,000.00	2.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	50	\$16,529,005.45	90.5%	0	\$0.00
	Unavailable	1	\$372,000.00	2.04%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$18,263,243.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJJ9	FIDELITY DIRECT MORTGAGE LLC	1	\$329,800.00	3.36%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$265,000.00	2.7%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$391,400.00	3.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,601,129.00	87.55%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$237,400.00	2.41%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,824,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJK6	AMERICAN MORTGAGE CORPORATION	1	\$195,000.00	3.82%	0	\$0.00
		1	\$195,700.00	3.83%	0	\$0.00

	CHRISTOPHER PAUL FINANCIAL, LLC					
	DMI FINANCIAL, INC	1	\$188,000.00	3.68%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$191,250.00	3.75%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$196,250.00	3.84%	0	\$0.00
	TJC MORTGAGE, INC	1	\$200,000.00	3.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$3,937,940.00	77.16%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,104,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJL4	ARROWHEAD CAPITAL CORPORATION	1	\$175,500.00	3.39%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$184,300.00	3.56%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$176,800.00	3.42%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$180,000.00	3.48%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$184,000.00	3.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$4,274,345.60	82.59%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,174,945.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJM2	UNITED WHOLESALE MORTGAGE	22	\$6,269,950.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,269,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJN0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$211,375.00	1.2%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$392,800.00	2.23%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$219,450.00	1.25%	0	\$0.00
	CITY LENDING INC	1	\$270,750.00	1.54%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$213,000.00	1.21%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$339,500.00	1.93%	0	\$0.00
	NORTHWESTERN BANK, N.A	2	\$516,905.00	2.94%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$252,200.00	1.43%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$250,000.00	1.42%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$353,600.00	2.01%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$360,000.00	2.05%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$402,000.00	2.28%	0	\$0.00
	SHORE MORTGAGE	1	\$288,900.00	1.64%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$225,000.00	1.28%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$276,000.00	1.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	40	\$13,027,752.00	74.02%	0	\$0.00

<b>Total</b>			<b>56</b>	<b>\$17,599,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJP5	ACG FUNDING INC	1	\$220,000.00	1.9%	0	\$0.00	
	KAMA'AINA MORTGAGE GROUP, INC	1	\$525,000.00	4.54%	0	\$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$227,950.00	1.97%	0	\$0.00	
	MORTGAGEONE, INC	1	\$382,500.00	3.31%	0	\$0.00	
	NEWMeyer MORTGAGE SERVICES, INC	1	\$315,250.00	2.73%	0	\$0.00	
	PRECISION MORTGAGE LLC	1	\$203,200.00	1.76%	0	\$0.00	
	SOUTH WIND FINANCIAL, INC	1	\$295,000.00	2.55%	0	\$0.00	
	SUMMIT LENDING & REALTY	2	\$675,876.32	5.85%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	27	\$8,707,047.29	75.39%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$11,551,823.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPJQ3	HALL FINANCIAL GROUP	1	\$162,000.00	2.69%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	35	\$5,696,785.00	94.46%	0	\$0.00	
	VANMAR LENDING	1	\$172,000.00	2.85%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$6,030,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPJR1	AMERICAN MORTGAGE CORPORATION	1	\$157,000.00	2.67%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	35	\$5,713,896.18	97.33%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$5,870,896.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPJS9	DOMINION CAPITAL MORTGAGE INC	1	\$283,100.00	5.4%	0	\$0.00	
	FIVE STAR FINANCIAL LLC	1	\$375,300.00	7.16%	0	\$0.00	
	KELLY MORTGAGE AND REALTY, INC	1	\$301,500.00	5.75%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	14	\$4,279,045.45	81.69%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$5,238,945.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPJT7	APPROVED MORTGAGE SOURCE, LLC	1	\$127,356.00	4%	0	\$0.00	
	CAPITAL CONCEPTS INC	1	\$138,750.00	4.36%	0	\$0.00	
	EZ FUNDINGS, INC	1	\$115,000.00	3.61%	0	\$0.00	
	HALL FINANCIAL GROUP	1	\$150,000.00	4.71%	0	\$0.00	
	LIBERTY MORTGAGE	1	\$137,600.00	4.32%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	19	\$2,385,950.00	74.89%	0	\$0.00	
	WESTERN PIONEER FINANCIAL INC	1	\$131,250.00	4.11%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$3,185,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPJU4	AMERICAN MORTGAGE CORPORATION	1	\$110,000.00	9.77%	0	\$0.00	



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		UNITED WHOLESALE MORTGAGE	10	\$1,015,390.00	90.23%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,125,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJV2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$234,000.00	2.29%	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION	1	\$366,000.00	3.58%	0	\$0.00
		BANKCDA	1	\$417,000.00	4.07%	0	\$0.00
		MAC5 MORTGAGE INC	1	\$235,000.00	2.3%	0	\$0.00
		PEAK FINANCE COMPANY	1	\$217,280.00	2.12%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$8,767,249.00	85.64%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,236,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJW0		AMERICAN MORTGAGE CORPORATION	1	\$182,000.00	0.68%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC	1	\$360,000.00	1.34%	0	\$0.00
		CNB MORTGAGE	1	\$235,000.00	0.87%	0	\$0.00
		FALCON INVESTMENT AND LOANS, INC	1	\$175,750.00	0.65%	0	\$0.00
		FREEDOM BANK	1	\$274,000.00	1.02%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$272,677.00	1.01%	0	\$0.00
		HOUSING FINANCIAL CORP	1	\$319,000.00	1.19%	0	\$0.00
		LAKE ELMO BANK	1	\$164,000.00	0.61%	0	\$0.00
		MORTGAGE HEAVEN	1	\$301,150.00	1.12%	0	\$0.00
		NORTHEAST FINANCIAL, LLC	1	\$192,000.00	0.71%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$334,750.00	1.25%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	83	\$24,075,352.00	89.55%	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$26,885,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJY6		AMERICAN FUNDING CENTER	1	\$216,000.00	0.94%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC	1	\$386,250.00	1.69%	0	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$332,000.00	1.45%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$189,150.00	0.83%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$197,350.00	0.86%	0	\$0.00
		IFINANCE MORTGAGE INC	1	\$208,000.00	0.91%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$187,210.00	0.82%	0	\$0.00
		SOUTH WIND FINANCIAL, INC	1	\$165,000.00	0.72%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	85	\$20,983,707.11	91.78%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$22,864,667.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJZ3		UNITED WHOLESALE MORTGAGE	18	\$5,692,361.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,692,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPK24			8	\$1,116,200.00	100%	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION					
<b>Total</b>			<b>8</b>	<b>\$1,116,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPK32		AMERISAVE MORTGAGE CORPORATION	6	\$1,155,200.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,155,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPK40		AMERISAVE MORTGAGE CORPORATION	7	\$1,689,311.59	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,689,311.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPK57		AMERISAVE MORTGAGE CORPORATION	24	\$6,461,331.09	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,461,331.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPK65		AMERISAVE MORTGAGE CORPORATION	16	\$3,440,068.39	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,440,068.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPK73		AMERISAVE MORTGAGE CORPORATION	6	\$1,103,100.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,103,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPK81		AMERISAVE MORTGAGE CORPORATION	7	\$1,175,958.97	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,175,958.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPK99		AMERISAVE MORTGAGE CORPORATION	23	\$5,890,615.26	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,890,615.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPKA6		UNITED WHOLESALE MORTGAGE	42	\$12,510,114.76	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,510,114.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPKB4		BELEM SERVICING LLC	1	\$336,300.00	5.21%	0	\$0.00
		MORTGAGE HEAVEN	1	\$430,000.00	6.67%	0	\$0.00
		SOUTH WIND FINANCIAL, INC	1	\$203,250.00	3.15%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$5,480,700.00	84.97%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,450,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPKC2		BAYBURG FINANCIAL, INC	1	\$144,000.00	4.12%	0	\$0.00
		MALIBU FUNDING, INC	1	\$123,500.00	3.53%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$3,230,480.00	92.35%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,497,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FPKD0	AMERICAN MORTGAGE CORPORATION	2	\$167,500.00	5.51%	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$125,000.00	4.11%	0	\$0.00
	NEWMAYER MORTGAGE SERVICES, INC	3	\$402,500.00	13.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,344,175.10	77.14%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,039,175.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPKV0	WEBSTER BANK, N.A	38	\$7,964,631.35	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,964,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPKW8	WEBSTER BANK, N.A	36	\$7,946,335.86	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,946,335.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPKX6	WEBSTER BANK, N.A	23	\$5,074,033.09	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,074,033.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPKY4	WEBSTER BANK, N.A	36	\$6,941,201.89	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,941,201.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPKZ1	AMERISAVE MORTGAGE CORPORATION	13	\$2,372,150.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,372,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPL23	AMERISAVE MORTGAGE CORPORATION	9	\$1,641,600.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,641,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPL31	AMERISAVE MORTGAGE CORPORATION	4	\$1,147,650.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,147,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLA5	AMERISAVE MORTGAGE CORPORATION	5	\$1,029,670.74	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,029,670.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLB3	AMERISAVE MORTGAGE CORPORATION	27	\$6,311,729.08	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,311,729.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLC1	AMERISAVE MORTGAGE CORPORATION	13	\$2,543,564.22	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,543,564.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLD9	AMERISAVE MORTGAGE CORPORATION	16	\$3,513,400.00	100%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$3,513,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLE7		AMERISAVE MORTGAGE CORPORATION	9	\$1,587,600.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,587,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLF4		AMERISAVE MORTGAGE CORPORATION	63	\$18,020,050.00	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$18,020,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLG2		AMERISAVE MORTGAGE CORPORATION	63	\$14,902,976.25	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,902,976.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLH0		AMERISAVE MORTGAGE CORPORATION	6	\$1,660,750.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,660,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLJ6		AMERISAVE MORTGAGE CORPORATION	13	\$3,264,816.15	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,264,816.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLK3		AMERISAVE MORTGAGE CORPORATION	47	\$10,749,197.85	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,749,197.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLL1		AMERISAVE MORTGAGE CORPORATION	12	\$2,736,800.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,736,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLM9		AMERISAVE MORTGAGE CORPORATION	28	\$7,477,074.01	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,477,074.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLN7		AMERISAVE MORTGAGE CORPORATION	7	\$1,389,772.37	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,389,772.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLP2		AMERISAVE MORTGAGE CORPORATION	27	\$6,841,013.68	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,841,013.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLQ0		AMERISAVE MORTGAGE CORPORATION	21	\$4,125,785.28	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,125,785.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLU1			5	\$1,211,000.00	100%	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION					
<b>Total</b>			<b>5</b>	<b>\$1,211,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLV9		AMERISAVE MORTGAGE CORPORATION	32	\$7,084,665.00	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,084,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLW7		AMERISAVE MORTGAGE CORPORATION	13	\$1,910,950.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,910,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLX5		AMERISAVE MORTGAGE CORPORATION	54	\$15,436,528.00	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,436,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLY3		AMERISAVE MORTGAGE CORPORATION	24	\$4,426,328.66	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,426,328.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLZ0		AMERISAVE MORTGAGE CORPORATION	7	\$1,033,000.00	100%	1	\$171,542.78
<b>Total</b>			<b>7</b>	<b>\$1,033,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$171,542.78</b>
3140FPP29		ACOPIA LLC A CORPORATION	1	\$180,800.00	3.01%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$230,250.00	3.83%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	6	\$2,248,989.68	37.39%	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$226,770.82	3.77%	0	\$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$188,000.00	3.13%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$407,763.74	6.78%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$346,592.00	5.76%	0	\$0.00
		HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$398,750.00	6.63%	0	\$0.00
		LOAN SIMPLE INC A CORPORATION	1	\$229,900.00	3.82%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$204,000.00	3.39%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$671,764.68	11.17%	0	\$0.00
	RESMAC INC	1	\$226,400.00	3.76%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$284,000.00	4.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$170,606.43	2.84%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,014,587.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPP37	1ST MARINER BANK A BANKING CORPORATION	3	\$1,199,000.00	2.08%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$220,000.00	0.38%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$465,000.00	0.81%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$285,500.00	0.49%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$371,401.65	0.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,352,047.42	2.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORIEN LENDING A CALIFORNI	1	\$355,000.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$543,453.89	0.94%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$525,000.00	0.91%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$205,300.00	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$303,700.00	0.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$866,429.00	1.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,557.90	1.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$841,869.52	1.46%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$244,000.00	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,673,285.59	2.9%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY	1	\$262,500.00	0.46%	0	\$0.00

COMPANY					
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$417,000.00	0.72%	0	\$0.00
BANK MIDWEST	1	\$167,400.00	0.29%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$716,453.42	1.24%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$209,775.00	0.36%	0	\$0.00
BELL BANK	1	\$223,200.00	0.39%	0	\$0.00
BELL BANK A CORPORATION	1	\$99,752.76	0.17%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$297,546.90	0.52%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$296,000.00	0.51%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$131,275.00	0.23%	0	\$0.00
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	2	\$694,000.00	1.2%	0	\$0.00
BUSEY BANK	3	\$819,722.00	1.42%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$732,747.00	1.27%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$303,000.00	0.53%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	2	\$641,600.00	1.11%	0	\$0.00
CAPSTONE DIRECT INC	2	\$571,050.00	0.99%	0	\$0.00
CATALYST MORTGAGE	1	\$267,500.00	0.46%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$138,546.76	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$125,000.00	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$103,600.00	0.18%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$365,000.00	0.63%	0	\$0.00
CLARA LENDING CO	1	\$292,500.00	0.51%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,299,838.61	2.25%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$200,000.00	0.35%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$417,000.00	0.72%	0	\$0.00
	1	\$364,500.00	0.63%	0	\$0.00

CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION					
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$346,000.00	0.6%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$337,444.42	0.58%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$395,376.78	0.69%	0	\$0.00
DHI MORTGAGE COMPANY	1	\$237,708.00	0.41%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$231,200.00	0.4%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.54%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$417,000.00	0.72%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$217,550.00	0.38%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	4	\$1,368,800.00	2.37%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$91,000.00	0.16%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$122,806.43	0.21%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$280,000.00	0.49%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,924,625.00	3.34%	0	\$0.00
GOLDWATER BANK NA	1	\$240,000.00	0.42%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$234,900.00	0.41%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$309,512.13	0.54%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$135,000.00	0.23%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.45%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$187,000.00	0.32%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$193,694.68	0.34%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$401,043.00	0.7%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$383,382.35	0.66%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$205,000.00	0.36%	0	\$0.00



LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$605,000.00	1.05%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM	1	\$320,000.00	0.55%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,270,928.88	2.2%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$362,250.00	0.63%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	2	\$613,204.04	1.06%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$596,900.00	1.03%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$261,741.00	0.45%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$265,581.37	0.46%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$234,000.00	0.41%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	3	\$691,928.61	1.2%	0	\$0.00
METROPOLLTAN HOME MORTGAGE INC A CORPORATION	1	\$396,000.00	0.69%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$254,000.00	0.44%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$377,600.00	0.65%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$673,000.00	1.17%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$159,000.00	0.28%	0	\$0.00
MORTGAGE ONE GROUP A CORPORATION	2	\$501,546.42	0.87%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$225,000.00	0.39%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	3	\$769,250.00	1.33%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$230,000.00	0.4%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$203,238.95	0.35%	0	\$0.00
NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$296,000.00	0.51%	0	\$0.00
NETWORK FUNDING LP	1	\$459,600.00	0.8%	0	\$0.00
	1	\$417,000.00	0.72%	0	\$0.00

	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION					
	NTFN INC A CORPORATION	2	\$409,768.00	0.71%	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$2,121,334.00	3.68%	0	\$0.00
	ON Q FINANCIAL INC	1	\$625,500.00	1.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$220,636.73	0.38%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$279,439.00	0.48%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$652,000.00	1.13%	0	\$0.00
	PERL MORTGAGE INC	1	\$417,000.00	0.72%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$256,000.00	0.44%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$289,664.00	0.5%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$214,700.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	0.35%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$117,000.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$298,000.00	0.52%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$155,500.00	0.27%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	3	\$766,785.00	1.33%	0	\$0.00
	SAGE BANK	2	\$471,000.00	0.82%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$324,000.00	0.56%	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$310,000.00	0.54%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$301,500.00	0.52%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$287,000.00	0.5%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$937,000.00	1.62%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.35%	0	\$0.00
		1	\$305,100.00	0.53%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	THE MORTGAGE LINK INC	1	\$517,500.00	0.9%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	8	\$2,389,066.69	4.14%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$417,000.00	0.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$264,000.00	0.46%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	8	\$1,896,919.84	3.29%	0	\$0.00
	USA DIRECT FUNDING	2	\$533,000.00	0.92%	0	\$0.00
	V I P MORTGAGE INC	1	\$417,000.00	0.72%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$584,549.24	1.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$180,727.39	0.31%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$361,000.00	0.63%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$222,000.00	0.41%	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$57,686,554.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPP45	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,877.41	3.72%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$108,000.00	4.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,000.00	4.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$107,300.00	4.6%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$99,000.00	4.24%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$110,000.00	4.71%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$85,500.00	3.66%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$94,500.00	4.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$95,000.00	4.07%	0	\$0.00

	LIABILITY PARTN					
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$86,001.05	3.68%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$102,000.00	4.37%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$92,526.14	3.96%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$94,800.00	4.06%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$102,851.59	4.41%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$201,947.08	8.65%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$100,348.63	4.3%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,600.00	3.67%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$102,000.00	4.37%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$196,518.37	8.42%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$99,000.00	4.24%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$90,900.00	3.89%	0	\$0.00
	UNIVERTSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$95,713.00	4.1%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,334,383.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPP52	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,800.00	4.57%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$112,000.00	4.54%	0	\$0.00
	CENDERA FUNDING INC	1	\$112,000.00	4.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,124.00	4.99%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$124,400.00	5.04%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$120,000.00	4.87%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$123,875.00	5.02%	0	\$0.00
		1	\$122,522.93	4.97%	0	\$0.00

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	GREENTREE MORTGAGE COMPANY LP	1	\$124,500.00	5.05%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$111,758.75	4.53%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	4.54%	0	\$0.00
	MORRIS BANK A GEORGIA STATE BANK	1	\$119,823.22	4.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$114,000.00	4.62%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$114,206.51	4.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,014.00	4.58%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$125,000.00	5.07%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,700.00	4.53%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$236,212.00	9.58%	0	\$0.00
	UNIVERSITY O IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$114,302.58	4.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$118,750.00	4.83%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,465,988.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPP60	ASSURANCE FINANCIAL GROUP LLC	1	\$126,000.00	3.31%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$127,300.00	3.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$127,811.43	3.35%	0	\$0.00
	CENDERA FUNDING INC	2	\$284,850.00	7.48%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$140,664.41	3.69%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	3.83%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$144,000.00	3.78%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC DBA FIRST LIBERTY FINANCI	1	\$141,750.00	3.72%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	2	\$264,675.00	6.95%	0	\$0.00

	COMPANY AN					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$129,000.00	3.39%	0	\$0.00
	GOLDWATER BANK NA	1	\$129,675.00	3.4%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$147,400.00	3.87%	0	\$0.00
	GREATWALL INC	1	\$128,800.00	3.38%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$145,700.00	3.82%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$150,000.00	3.94%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	3	\$396,280.00	10.4%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,600.00	3.93%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$135,000.00	3.54%	0	\$0.00
	NTFN INC A CORPORATION	1	\$142,500.00	3.74%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$128,000.00	3.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$127,950.00	3.36%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$268,450.00	7.05%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$128,348.60	3.37%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,809,754.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPP78	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$487,740.94	7.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$171,560.31	2.74%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$173,375.00	2.76%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$168,675.00	2.69%	0	\$0.00
	CENDERA FUNDING INC	3	\$490,000.00	7.81%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$167,675.00	2.67%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$156,750.00	2.5%	0	\$0.00
		1	\$163,000.00	2.6%	0	\$0.00

DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO					
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$155,325.00	2.48%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$164,300.00	2.62%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$510,500.00	8.14%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$170,000.00	2.71%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$168,800.00	2.69%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$160,000.00	2.55%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$175,000.00	2.79%	0	\$0.00
GOLDWATER BANK NA	1	\$153,900.00	2.45%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$171,560.00	2.74%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$156,080.00	2.49%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$172,000.00	2.74%	0	\$0.00
INLANTA MORTGAGE INC	1	\$155,700.00	2.48%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$154,680.00	2.47%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$173,561.70	2.77%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM	1	\$152,000.00	2.42%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	2.79%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$174,800.00	2.79%	0	\$0.00
NETWORK FUNDING LP	1	\$166,500.00	2.65%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,000.00	2.68%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$326,029.16	5.2%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$152,769.56	2.44%	0	\$0.00
	2	\$336,780.00	5.36%	0	\$0.00

		VAN DYK MORTGAGE CORPORATION A CORPORATION					
<b>Total</b>			<b>38</b>	<b>\$6,272,061.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPP86		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$204,000.00	0.32%	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	1	\$248,000.00	0.39%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	2	\$476,400.00	0.74%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	12	\$4,458,485.40	6.95%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	7	\$1,910,219.93	2.98%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A COALIFORN	1	\$380,800.00	0.59%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS IN A CORPORATION	1	\$225,150.00	0.35%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$602,250.00	0.94%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.31%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$298,000.00	0.46%	0	\$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$178,500.00	0.28%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$313,923.00	0.49%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$192,750.00	0.3%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$268,000.00	0.42%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$316,563.26	0.49%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$217,200.00	0.34%	0	\$0.00
		BELL BANK	1	\$296,000.00	0.46%	0	\$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$300,166.89	0.47%	0	\$0.00
		BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$200,000.00	0.31%	0	\$0.00



CALATLANTIC MORTGAGE INC	1	\$233,870.00	0.36%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$218,500.00	0.34%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$411,393.04	0.64%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	1	\$206,250.00	0.32%	0	\$0.00
CAPSTONE DIRECT INC	1	\$393,750.00	0.61%	0	\$0.00
CATALYST MORTGAGE	1	\$300,000.00	0.47%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$737,000.00	1.15%	0	\$0.00
CENDERA FUNDING INC	7	\$1,767,819.00	2.76%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$227,500.00	0.35%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$651,000.00	1.01%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,167,000.00	1.82%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$284,000.00	0.44%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	2	\$1,053,750.00	1.64%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,176,208.72	1.83%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,108,500.00	1.73%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$240,000.00	0.37%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$2,364,763.09	3.69%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$956,000.00	1.49%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$197,764.65	0.31%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	4	\$1,166,400.00	1.82%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$392,617.00	0.61%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$200,000.00	0.31%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITD LIABILITY	1	\$351,200.00	0.55%	0	\$0.00

	COMPANY AN					
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$525,250.00	0.82%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,668,308.51	4.16%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORANIA CORPORATION	1	\$380,000.00	0.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$713,519.74	1.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$237,500.00	0.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	\$183,000.00	0.29%	0	\$0.00
	GOLDWATER BANK N A	1	\$275,500.00	0.43%	0	\$0.00
	GOLDWATER BANK NA	7	\$1,626,750.00	2.54%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$816,291.00	1.27%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$336,000.00	0.52%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.65%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LANDER	1	\$236,250.00	0.37%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,002,600.00	1.56%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$221,500.00	0.35%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$598,163.64	0.93%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$307,500.00	0.48%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$380,000.00	0.59%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$427,750.00	0.67%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$348,000.00	0.54%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$262,000.00	0.41%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.44%	0	\$0.00

LENDERFI INC A CALIFORNIA CORPORATION	6	\$2,237,150.00	3.49%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$252,000.00	0.39%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITED	1	\$330,000.00	0.51%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,504,938.42	2.35%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$357,000.00	0.56%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$496,975.00	0.77%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$326,320.00	0.51%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$723,993.86	1.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$278,967.44	0.43%	0	\$0.00
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$199,500.00	0.31%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$315,000.00	0.49%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$299,566.98	0.47%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$399,000.00	0.62%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$339,499.11	0.53%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	3	\$858,977.46	1.34%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$334,000.00	0.52%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$199,975.00	0.31%	0	\$0.00
NTFN INC A CORPORATION	1	\$311,550.46	0.49%	0	\$0.00
NUDGE FUNDING LLC	1	\$179,550.00	0.28%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$261,220.00	0.41%	0	\$0.00
ON Q FINANCIAL INC	2	\$690,060.00	1.08%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$762,419.35	1.19%	0	\$0.00
	1	\$238,000.00	0.37%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORA					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,090,416.99	1.7%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$481,000.00	0.75%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$232,750.00	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,423,140.00	2.22%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$204,203.00	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$624,000.00	0.97%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$179,250.00	0.28%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$187,765.00	0.29%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$200,000.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$407,750.00	0.64%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$258,000.00	0.4%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$230,250.00	0.36%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$523,400.00	0.82%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$556,510.00	0.87%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$268,100.00	0.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$568,484.00	0.89%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$182,325.00	0.28%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$178,500.00	0.28%	0	\$0.00
		1	\$458,850.00	0.72%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$210,900.00	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,392,376.00	3.73%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$200,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$64,164,209.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPP94	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	7	\$2,854,632.92	12.97%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$800,800.00	3.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,800.00	0.58%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$400,000.00	1.82%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$333,887.00	1.52%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$231,200.00	1.05%	0	\$0.00
	BELL BANK	1	\$216,600.00	0.98%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$345,000.00	1.57%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$276,500.00	1.26%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$288,000.00	1.31%	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$1,090,236.00	4.95%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$390,800.00	1.78%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$367,000.00	1.67%	0	\$0.00
	CB AND S BANK	1	\$170,724.96	0.78%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,000.00	0.81%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$127,000.00	0.58%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$164,395.00	0.75%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$410,386.75	1.86%	0	\$0.00
		1	\$350,000.00	1.59%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY					
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$307,525.78	1.4%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$323,000.00	1.47%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$128,000.00	0.58%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$291,575.00	1.32%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$305,000.00	1.39%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINAIA LIMITED LIABILITY COMA	1	\$376,900.00	1.71%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$618,600.00	2.81%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$253,000.00	1.15%	0	\$0.00
GOLDWATER BANK NA	1	\$150,000.00	0.68%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$298,000.00	1.35%	0	\$0.00
LENDERFL INC A CALIFORNIA CORPORATION	1	\$267,900.00	1.22%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$150,000.00	0.68%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	1.24%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$276,200.00	1.25%	0	\$0.00
MID VALLEY SERVICES, INC	1	\$247,000.00	1.12%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$1,231,231.00	5.59%	0	\$0.00
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$370,000.00	1.68%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$224,645.90	1.02%	0	\$0.00
PARK STERLING BANK A CORPORATION	2	\$651,961.00	2.96%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$417,000.00	1.89%	0	\$0.00
PULASKI BANK NA	1	\$164,350.00	0.75%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$325,000.00	1.48%	0	\$0.00
SAGE BANK	1	\$251,150.00	1.14%	0	\$0.00

	SAMMAMISH MORTGAGE COMPANY	1	\$335,000.00	1.52%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,000.00	0.79%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$955,005.00	4.34%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$180,500.00	0.82%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.89%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.47%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$255,000.00	1.16%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$337,950.00	1.53%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$345,000.00	1.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$287,920.00	1.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$1,026,304.99	4.66%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$267,600.00	1.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$307,800.00	1.37%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$22,016,581.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPC7	AMERICAN EQUITY MORTGAGE INC	1	\$280,794.84	6.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$333,500.00	7.52%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$449,322.23	10.13%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$187,000.00	4.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$597,000.00	13.45%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$194,982.22	4.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$733,276.04	16.52%	0	\$0.00
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$263,619.62	5.94%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$178,936.01	4.03%	0	\$0.00
		1	\$412,000.00	9.28%	0	\$0.00

	T J FINANCIAL INC A CALIFORNIA CORPORATION					
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$398,363.20	8.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$408,709.22	9.22%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,437,503.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPE3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,750.00	7.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$879,242.18	19.03%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$263,652.35	5.71%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$228,750.00	4.95%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$447,410.05	9.68%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	3.81%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$188,189.06	4.07%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$188,625.00	4.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$205,000.00	4.44%	0	\$0.00
	NUDGE FUNDING LLC	1	\$193,500.00	4.19%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$195,242.56	4.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$480,868.99	10.41%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$369,512.76	8%	0	\$0.00
	THE LENDER IS WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$455,000.00	9.85%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,619,742.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPF0	1ST PRIORITY MORTGAGE INC	1	\$133,420.03	8.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$141,122.22	8.55%	0	\$0.00



	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$127,500.00	7.72%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,504.52	8.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$129,824.89	7.86%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$134,822.22	8.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,081.12	7.76%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$147,155.00	8.91%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$148,799.29	9.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,994.26	8.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$132,273.39	8.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$147,750.00	8.96%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,651,246.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPG8	AMERICAN EQUITY MORTGAGE INC	1	\$100,673.18	7.43%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$95,873.58	7.08%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,484.69	6.31%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$101,113.61	7.46%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,540.00	7.42%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$107,854.52	7.96%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$89,110.00	6.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$97,368.67	7.19%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$203,847.78	15.05%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$102,400.00	7.56%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$91,876.08	6.78%	0	\$0.00

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	SOUTHERN TRUST MORTGAGE LLC	1	\$90,685.76	6.69%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$88,000.00	6.49%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,354,827.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPH6	1ST PRIORITY MORTGAGE INC	1	\$109,458.54	1.09%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$85,253.21	0.85%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$90,000.00	0.9%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$91,664.76	0.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$97,305.54	0.97%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$100,351.94	1%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$93,100.00	0.93%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$207,369.00	2.06%	0	\$0.00
	BELL BANK	1	\$96,610.60	0.96%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$89,734.41	0.89%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$109,837.95	1.09%	0	\$0.00
	CENDERA FUNDING INC	2	\$200,603.05	2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$87,767.61	0.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$202,642.56	2.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$196,628.40	1.96%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$96,294.75	0.96%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$91,861.43	0.91%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$88,562.21	0.88%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$105,000.00	1.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$99,852.68	0.99%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$92,014.25	0.92%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$99,851.94	0.99%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	5	\$482,227.31	4.8%	0	\$0.00

CORPORATIO						
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,250.00	0.86%	0	\$0.00	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,908.35	0.93%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,852.68	0.99%	0	\$0.00	
GOLDWATER BANK N A	2	\$206,660.53	2.06%	0	\$0.00	
GOLDWATER BANK NA	2	\$192,992.08	1.92%	0	\$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,812.50	0.99%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$108,000.00	1.08%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$97,702.62	0.97%	0	\$0.00	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$102,844.87	1.02%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$289,560.89	2.88%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$89,329.68	0.89%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	3	\$292,977.21	2.92%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$108,595.42	1.08%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,848.26	1.02%	0	\$0.00	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$90,862.94	0.9%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,438.54	1.09%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$196,506.00	1.96%	0	\$0.00	
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$203,303.38	2.02%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	0.9%	0	\$0.00	
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$89,728.48	0.89%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$210,997.51	2.1%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	4	\$387,051.52	3.85%	0	\$0.00	
NETWORK FUNDING LP	1	\$99,350.14	0.99%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN	2	\$188,047.44	1.87%	0	\$0.00	

ARIZONA CORPORA					
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$102,848.26	1.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMETN CORPORATION AN ARIZONA CORPORA	1	\$108,500.00	1.08%	0	\$0.00
NTFN INC A CORPORATION	1	\$89,867.42	0.89%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$102,000.00	1.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$101,849.74	1.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$186,099.38	1.85%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$97,281.47	0.97%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$86,249.00	0.86%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$300,724.28	2.99%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$99,600.00	0.99%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$107,840.89	1.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$87,268.37	0.87%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$320,829.84	3.19%	0	\$0.00
SOUTH WEST FUNDING , LP	1	\$104,975.00	1.04%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$195,946.72	1.95%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$110,000.00	1.09%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$196,831.47	1.96%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$98,000.00	0.98%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$94,856.92	0.94%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$108,476.37	1.08%	0	\$0.00
V I P MORTGAGE INC	1	\$102,000.00	1.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$306,688.23	3.05%	0	\$0.00
	2	\$190,705.31	1.9%	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY LLC						
		WOLFE FINANCIAL INC	1	\$95,673.04	1%	0	\$0.00	
<b>Total</b>			<b>102</b>	<b>\$10,045,724.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPPJ2		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$319,069.62	6.26%	0	\$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$320,500.00	6.29%	0	\$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$361,473.36	7.09%	0	\$0.00	
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$222,805.00	4.37%	0	\$0.00	
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$367,650.00	7.21%	0	\$0.00	
		NEWCASTLE HOME LOANS	1	\$186,500.00	3.66%	0	\$0.00	
		NTFN, INC., A CORPORATION	1	\$236,830.00	4.65%	0	\$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	\$249,000.00	4.89%	0	\$0.00	
		PREMIER LENDING INC A CORPORATION	1	\$367,006.78	7.2%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,419,801.00	27.86%	0	\$0.00	
		SOUTHWEST FUNDING LP	1	\$413,100.00	8.1%	0	\$0.00	
		SUMMIT FUNDING INC	2	\$633,123.00	12.42%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$5,096,858.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPPK9		1ST PRIORITY MORTGAGE INC	1	\$82,341.43	7.66%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$59,852.16	5.57%	0	\$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	\$51,313.97	4.77%	0	\$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$46,400.00	4.32%	0	\$0.00	
		FIDELITY BANK A SAVINGS BANK	1	\$68,813.76	6.4%	0	\$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$34,189.95	3.18%	0	\$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$56,842.66	5.29%	0	\$0.00	
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$39,950.82	3.72%	0	\$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$65,511.64	6.1%	0	\$0.00	
		NBH BANK A COLORADO CORPORATION	1	\$59,838.07	5.57%	0	\$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$83,889.38	7.81%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,793.65	7.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,708.12	7.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,789.53	4.73%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$67,317.81	6.26%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$67,776.59	6.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$82,336.41	7.66%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,074,665.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPL7	ARBOR BANK A STATE CHARTERED BANK	1	\$113,846.44	10.69%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$116,234.00	10.92%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$117,120.00	11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATIION	1	\$122,400.00	11.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$119,900.00	11.26%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$112,355.18	10.55%	0	\$0.00
	NTFN INC A CORPORATION	1	\$115,500.00	10.85%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$123,840.39	11.63%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$123,415.99	11.6%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,064,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPM5	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$104,845.31	4.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,000.00	4.29%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$204,095.25	8.94%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$107,350.00	4.7%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$99,849.38	4.37%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$99,750.00	4.37%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$108,000.00	4.73%	0	\$0.00
	GOLDWATER BANK NA	1	\$101,600.00	4.45%	0	\$0.00
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$87,000.00	3.81%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$100,000.00	4.38%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$208,500.00	9.13%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$185,511.16	8.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$90,250.00	3.95%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$99,900.00	4.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,856.92	4.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	4.03%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$101,496.90	4.45%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$106,400.00	4.66%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$99,849.38	4.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$94,000.00	4.13%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,283,254.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPN3	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$123,318.06	2.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,322.06	2.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$119,645.87	1.98%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$111,662.09	1.85%	0	\$0.00
	CAROLINA BANK	1	\$124,815.85	2.06%	0	\$0.00
	CENDERA FUNDING INC	2	\$244,439.45	4.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$121,886.17	2.02%	0	\$0.00
		2	\$235,948.20	3.9%	0	\$0.00

E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY					
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$119,747.76	1.98%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATIO	1	\$120,946.56	2%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$482,706.69	7.98%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$119,827.10	1.98%	0	\$0.00
GOLDWATER BANK NA	1	\$123,322.06	2.04%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$114,830.58	1.9%	0	\$0.00
INLANTA MORTGAGE INC	2	\$247,050.46	4.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,500.00	1.91%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,323.50	2.02%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPNY 1220 WHITEFISH	1	\$118,221.67	1.95%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$119,818.26	1.98%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$124,811.74	2.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$113,231.00	1.87%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$119,785.27	1.98%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$122,331.22	2.02%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$123,322.06	2.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$227,296.73	3.76%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$821,198.78	13.58%	0	\$0.00
PRIORITY MORTGAGE INC	1	\$115,700.47	1.91%	0	\$0.00



	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$116,224.68	1.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,676.68	1.95%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,750.00	1.96%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$118,480.20	1.96%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$115,839.10	1.92%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$110,051.21	1.82%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	3	\$341,872.40	5.65%	0	\$0.00
	WALLICK AND VOLK INC	1	\$112,330.55	1.86%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$120,583.95	1.99%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,048,818.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPP8	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$113,525.00	2.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$110,181.05	2.54%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$116,328.37	2.68%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$122,215.65	2.82%	0	\$0.00
	CENDERA FUNDING INC	2	\$245,868.06	5.67%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$120,000.00	2.77%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$238,200.00	5.49%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$120,000.00	2.77%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$124,000.00	2.86%	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$122,075.00	2.81%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$117,426.75	2.71%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$122,814.75	2.83%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$123,068.42	2.84%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$121,600.00	2.8%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$121,275.00	2.8%	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$122,550.00	2.83%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$244,642.95	5.64%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$111,000.00	2.56%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$124,160.00	2.86%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$125,000.00	2.88%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$235,000.00	5.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$121,416.85	2.8%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$124,200.00	2.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,811.74	2.88%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$122,400.00	2.82%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$115,000.00	2.65%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$122,800.00	2.83%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LILMITED LIABILITY COMP	1	\$122,219.68	2.82%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$121,486.37	2.8%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,740.96	2.88%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$115,500.00	2.66%	0	\$0.00
	WALLICK AND VOLK INC	1	\$121,300.00	2.8%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,336,806.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPQ6	1ST PRIORITY MORTGAGE INC	1	\$148,200.00	1.47%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$127,100.00	1.26%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$131,400.00	1.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$143,783.11	1.43%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$145,350.00	1.44%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$143,100.00	1.42%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$129,139.09	1.28%	0	\$0.00
BELL BANK A CORPORATION	1	\$146,039.28	1.45%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$134,801.12	1.34%	0	\$0.00
CENDERA FUNDING INC	2	\$281,881.23	2.79%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$140,193.17	1.39%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,400.00	1.33%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$135,000.00	1.34%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$265,251.67	2.63%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$137,392.75	1.36%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$140,125.00	1.39%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$1,096,564.75	10.87%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$138,545.60	1.37%	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$148,000.00	1.47%	0	\$0.00
FIRST DIRECT LENDING, ALIMITED LIABILITY COMPANY	1	\$138,500.00	1.37%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$285,306.73	2.83%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$133,000.00	1.32%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$270,605.23	2.68%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$147,533.00	1.46%	0	\$0.00
GOLDWATER BANK N A	1	\$134,801.12	1.34%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$131,056.64	1.3%	0	\$0.00
	1	\$135,000.00	1.34%	0	\$0.00

HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY					
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$125,414.96	1.24%	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$144,975.31	1.44%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$124,794.78	1.24%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$147,200.00	1.46%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATIN A CORPORATION	1	\$126,500.00	1.25%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$131,850.00	1.31%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,811.43	1.27%	0	\$0.00
LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,925.00	1.27%	0	\$0.00
METRO BANK	1	\$136,783.67	1.36%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$139,500.00	1.38%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$145,285.65	1.44%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$276,093.11	2.74%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,900.00	1.34%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$144,786.39	1.44%	0	\$0.00
NTFN INC A CORPORATION	1	\$139,950.00	1.39%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$149,779.02	1.48%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$270,118.46	2.68%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$134,801.12	1.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$576,125.46	5.71%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$144,800.00	1.44%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$146,546.77	1.45%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$139,793.75	1.39%	0	\$0.00

	SOUTHWEST FUNDING LP	2	\$281,755.80	2.79%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$146,788.20	1.45%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$140,188.54	1.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$132,000.89	1.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$140,800.00	1.4%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$127,807.21	1.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$142,000.00	1.36%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,089,145.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPR4	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,586.84	1.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$292,117.93	3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$420,621.04	4.32%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$419,785.52	4.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$143,782.10	1.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,801.12	1.38%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$148,780.50	1.53%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$143,584.35	1.47%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,359.40	1.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$141,780.34	1.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$146,938.21	1.51%	0	\$0.00
	CLM MORTGAGE LLC	1	\$136,110.26	1.4%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY	1	\$130,305.54	1.34%	0	\$0.00

	CORPORATION					
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$142,094.97	1.46%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$130,203.60	1.34%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$142,290.07	1.46%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$661,733.11	6.79%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$125,947.91	1.29%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$292,425.52	3%	0	\$0.00
	GOLDWATER BANK N A	1	\$128,306.46	1.32%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$127,613.82	1.31%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$131,805.54	1.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$139,413.78	1.43%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$146,184.32	1.5%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$147,702.09	1.52%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$128,061.06	1.31%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,812.69	1.33%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$147,572.81	1.52%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$143,787.86	1.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$134,197.57	1.38%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$129,413.27	1.33%	0	\$0.00
	NETWORK FUNDING LP	1	\$148,935.11	1.53%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$131,060.89	1.35%	0	\$0.00
	NUDGE FUNDING LLC	1	\$142,294.68	1.46%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$139,586.84	1.43%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$408,489.09	4.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$673,888.83	6.92%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$130,807.01	1.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$131,845.48	1.35%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$257,662.62	2.65%	0	\$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	2	\$277,030.62	2.84%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$149,779.02	1.54%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$127,237.28	1.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$143,348.51	1.47%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$125,814.38	1.29%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$254,769.88	2.62%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$146,978.29	1.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$127,231.93	1.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$569,573.29	5.84%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,739,453.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPS2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$170,000.00	1.68%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$152,569.86	1.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$156,768.71	1.55%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$157,273.07	1.56%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRUDGEVIEW BANK GROUP A ILLINOLS	1	\$167,673.23	1.66%	0	\$0.00
	BUSEY BANK	1	\$174,800.00	1.73%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$163,752.99	1.62%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$319,288.48	3.16%	0	\$0.00
	CENDERA FUNDING INC	5	\$811,897.85	8.05%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	1.73%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$329,129.72	3.26%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDIN A TEXAS CORPORATION	1	\$165,350.58	1.64%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$158,704.59	1.57%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$953,864.29	9.45%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$333,000.00	3.3%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$319,764.29	3.17%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$159,000.00	1.58%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$157,267.97	1.56%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	1.56%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$168,750.00	1.67%	0	\$0.00
GOLDWATER BANK N A	1	\$150,300.00	1.49%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$164,756.92	1.63%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$169,100.00	1.68%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$155,392.87	1.54%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$154,560.00	1.53%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,500.00	1.55%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$173,500.00	1.72%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$161,425.97	1.6%	0	\$0.00
NETWORK FUNDING LP	3	\$479,728.04	4.75%	0	\$0.00
NTFN INC A CORPORATION	1	\$164,000.00	1.63%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CAORPO	1	\$161,666.14	1.6%	0	\$0.00
	2	\$320,800.00	3.18%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PERL MORTGAGE INC	1	\$169,000.00	1.67%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$168,648.60	1.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,000.00	1.64%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,015.63	1.68%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$156,000.00	1.55%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,771.06	1.5%	0	\$0.00
	TAYLOR MORRIS HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	1.73%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$168,946.00	1.67%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$174,375.00	1.73%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$166,982.12	1.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$171,746.61	1.7%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$173,850.00	1.72%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$316,450.00	3.18%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,089,870.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPT0	ACOPIA LLC A CORPORATION	1	\$172,278.67	2.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$161,756.00	2.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$154,771.65	2.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$174,742.19	2.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$159,764.29	2.43%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$174,237.17	2.65%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$171,691.80	2.61%	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,259.13	2.48%	0	\$0.00
CENDERA FUNDING INC	2	\$311,535.94	4.74%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$159,684.41	2.43%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$165,000.00	2.51%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$170,748.08	2.6%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$340,341.22	5.18%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$326,548.23	4.97%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,499.96	2.32%	0	\$0.00
GREATWALL INC	1	\$161,012.44	2.45%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$163,604.91	2.49%	0	\$0.00
INLANTA MORTGAGE INC	1	\$163,118.34	2.48%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$173,743.67	2.64%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$166,749.50	2.54%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$494,394.08	7.52%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$159,769.47	2.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$167,514.21	2.55%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,780.60	2.31%	0	\$0.00
PRIORITY MORTGAGE INC	1	\$161,262.08	2.45%	0	\$0.00
SAGE BANK	1	\$172,245.87	2.62%	0	\$0.00
SEMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,507.77	2.66%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,953.68	2.54%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$164,522.90	2.5%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$164,751.49	2.51%	0	\$0.00
	2	\$322,293.87	4.9%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION					
	TRIDENT MORTGAGE COMPANY LP	1	\$163,524.05	2.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$149,866.47	2.28%	0	\$0.00
	WALLICK AND VOLK INC	1	\$171,247.34	2.62%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,571,721.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPU7	ADVISORS MORTGAGE GROUP LLC	1	\$291,569.83	2.96%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$180,733.35	1.83%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$237,649.38	2.41%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	6	\$1,965,228.14	19.94%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$666,671.40	6.76%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$274,594.87	2.79%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	9	\$2,970,667.96	30.14%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$816,580.67	8.28%	0	\$0.00
	EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$279,173.68	2.83%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$791,000.00	8.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$291,138.27	2.95%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$227,664.11	2.31%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$269,842.74	2.74%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$211,130.07	2.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$384,000.00	3.9%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,857,644.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPV5	ADVISORS MORTGAGE GROUP LLC	1	\$195,200.00	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$531,000.00	0.41%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,300.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE INC	4	\$1,057,527.00	0.83%	0	\$0.00

	ALLIED MORTGAGE GROUP INC	1	\$334,506.48	0.26%	0	\$0.00
	AMERICAN FIANCAIL NETWORK INC A CALIFORNIA CORPORATION	1	\$224,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,887,319.31	1.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	7	\$2,389,814.78	1.87%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$284,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$289,000.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$791,944.14	0.62%	0	\$0.00
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$203,200.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$590,500.00	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$664,020.33	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$339,505.52	0.27%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$303,552.15	0.24%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$188,100.00	0.15%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	3	\$712,312.92	0.56%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$305,000.00	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$324,900.00	0.25%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$756,000.00	0.59%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$320,000.00	0.25%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	3	\$1,351,458.87	1.06%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A	3	\$702,051.00	0.55%	0	\$0.00

	ILLINOIS					
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LILLINOI	1	\$180,000.00	0.14%	0	\$0.00
	BELL BANK	1	\$183,479.30	0.14%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$192,000.00	0.15%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$259,200.00	0.2%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$373,000.00	0.29%	0	\$0.00
	BRIDGELock CAPITAL, A CALIFORNIA CORPORATION	1	\$366,459.33	0.29%	0	\$0.00
	BUSEY BANK	1	\$204,330.00	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$989,176.43	0.77%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$415,796.36	0.32%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$1,065,598.96	0.83%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$351,200.00	0.27%	0	\$0.00
	CATALYST MORTGAGE	1	\$303,000.00	0.24%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$442,245.94	0.35%	0	\$0.00
	CENDERA FUNDING INC	5	\$1,138,197.90	0.89%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$447,990.00	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,539,325.00	1.2%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$450,500.00	0.35%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,863,775.09	1.46%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$261,000.00	0.2%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC CORPORATION	1	\$412,641.20	0.32%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	7	\$2,124,991.55	1.66%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$223,325.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$392,000.00	0.31%	0	\$0.00

COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$184,737.00	0.14%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$287,000.00	0.22%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$289,060.00	0.23%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	3	\$823,110.19	0.64%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$694,756.10	0.54%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$178,400.00	0.14%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$427,400.00	0.33%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$3,094,491.99	2.42%	0	\$0.00
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$183,750.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	5	\$1,068,942.10	0.83%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,010,970.07	0.79%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$606,118.20	0.47%	0	\$0.00
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$243,148.54	0.19%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$377,100.00	0.29%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$290,000.00	0.23%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.14%	0	\$0.00
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,725.99	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$849,750.00	0.66%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	2	\$480,606.11	0.38%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$596,385.67	0.47%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$236,250.00	0.18%	0	\$0.00

FUNDING RESOURCES MORTGAGE CORPORATION	2	\$527,978.09	0.41%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	3	\$605,900.00	0.47%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$375,446.08	0.29%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	13	\$3,733,315.24	2.92%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$388,213.00	0.3%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$653,655.00	0.51%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$385,500.00	0.3%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$337,500.00	0.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$181,000.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A C	1	\$251,300.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$569,600.00	0.44%	0	\$0.00
GOLDWATER BANK N A	1	\$195,211.99	0.15%	0	\$0.00
GOLDWATER BANK NA	2	\$442,000.00	0.35%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$491,450.00	0.38%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$395,000.00	0.31%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$346,655.00	0.27%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$261,650.00	0.2%	0	\$0.00
HNB FIRST BANK	1	\$184,123.12	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$530,075.63	0.41%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$372,150.94	0.29%	0	\$0.00
	1	\$206,389.11	0.16%	0	\$0.00

IAPPROVE LENDING A CALIFORNIA CORPORATION					
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$543,280.42	0.42%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$645,000.00	0.5%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$183,079.89	0.14%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	7	\$2,092,149.92	1.63%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$315,000.00	0.25%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.47%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$609,000.00	0.48%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$320,000.00	0.25%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	8	\$2,703,359.00	2.11%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	3	\$641,482.00	0.5%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$720,514.06	0.56%	0	\$0.00
M AND T BANK	1	\$281,000.00	0.22%	0	\$0.00
M AND T BANK A CORPORATION	1	\$320,000.00	0.25%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$380,000.00	0.3%	0	\$0.00
MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$416,698.75	0.33%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$275,000.00	0.21%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,200.00	0.16%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,361,850.00	1.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$513,028.57	0.4%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$499,357.00	0.39%	0	\$0.00
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$251,379.12	0.2%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$578,747.23	0.45%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$238,700.00	0.19%	0	\$0.00
	1	\$399,000.00	0.31%	0	\$0.00



MID VALLEY SERVICES INC A CALIFORNIA CORPORATION					
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$376,323.98	0.29%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$408,750.00	0.32%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$500,950.00	0.39%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$319,366.26	0.25%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	5	\$1,375,650.00	1.07%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,460,580.00	1.14%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$594,047.93	0.46%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$312,000.00	0.24%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$213,435.10	0.17%	0	\$0.00
NATIONS RELIABLE LENDING LLC	7	\$1,944,558.72	1.52%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	3	\$1,042,591.57	0.81%	0	\$0.00
NETWORK FUNDING LP	5	\$1,668,490.03	1.3%	0	\$0.00
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$559,704.00	0.44%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$281,584.56	0.22%	0	\$0.00
NEXERA HOLDINGS LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$375,000.00	0.29%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$494,270.77	0.39%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	11	\$3,455,666.09	2.7%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
NTFN INC A CORPORATION	3	\$629,204.82	0.49%	0	\$0.00
NUDGE FUNDING LLC	1	\$252,000.00	0.2%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$922,536.00	0.72%	0	\$0.00
OMNI-FUND INC A CALIFORNIA CORPORATION	1	\$485,000.00	0.38%	0	\$0.00
ON Q FINANCIAL INC	1	\$202,255.00	0.16%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	8	\$2,264,371.91	1.77%	0	\$0.00
	1	\$262,200.00	0.2%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	\$2,785,357.97	2.17%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	3	\$949,350.00	0.74%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$625,500.00	0.49%	0	\$0.00
PERL MORTGAGE INC	2	\$704,000.00	0.55%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$179,550.00	0.14%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$179,734.82	0.14%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	\$703,250.00	0.55%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$646,790.03	0.51%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	21	\$5,195,005.73	4.06%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$510,250.00	0.4%	0	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$416,385.67	0.33%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$416,347.78	0.33%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$316,000.00	0.25%	0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,170.72	0.22%	0	\$0.00
PULASKI BANK N.A	1	\$187,223.78	0.15%	0	\$0.00
PULASKI BANK NA	2	\$573,263.39	0.45%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$568,000.00	0.44%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$654,556.18	0.51%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$199,500.00	0.16%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$571,952.16	0.45%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$287,700.00	0.22%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,088,050.00	0.85%	0	\$0.00

RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	3	\$934,546.00	0.73%	0	\$0.00
SAGE BANK	1	\$257,300.00	0.2%	0	\$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$450,934.70	0.35%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,359,992.70	1.06%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$400,000.00	0.31%	0	\$0.00
SIRVA MORTGAGE INC	1	\$345,800.00	0.27%	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$388,000.00	0.3%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$589,137.30	0.46%	0	\$0.00
SOUTHWEST FUNDING LP	2	\$413,844.02	0.32%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$282,183.67	0.22%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$253,650.00	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$183,728.93	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$389,425.46	0.3%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$372,480.00	0.29%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$224,682.98	0.18%	0	\$0.00
SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$444,250.00	0.35%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$878,422.50	0.69%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$257,587.00	0.2%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$350,550.00	0.27%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$413,775.27	0.32%	0	\$0.00
THE LENDER IS PRIMARY RESIDENTIAL MORTGAGE INC	1	\$195,012.29	0.15%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$272,000.00	0.21%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$447,000.00	0.35%	0	\$0.00
	1	\$193,919.66	0.15%	0	\$0.00

	TOWNBANK MORTGAGE A CORPORATION					
	TOWNE MORTGAGE A CORPORATION	1	\$179,659.94	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$299,558.04	0.23%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,529,702.26	1.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,217,443.13	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$283,423.00	0.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,597,900.00	1.25%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$576,174.91	0.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$1,705,781.40	1.33%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$262,000.00	0.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	5	\$1,241,918.89	0.97%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$577,148.49	0.45%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$411,805.81	0.37%	0	\$0.00
<b>Total</b>		<b>441</b>	<b>\$128,068,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPW3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$94,737.77	7.94%	0	\$0.00
	BELL BANK	1	\$96,750.00	8.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$97,363.68	8.16%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$107,851.20	9.04%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,100.00	8.97%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$90,000.00	7.54%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$86,800.00	7.27%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$106,400.00	8.92%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$105,600.00	8.85%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$102,117.34	8.56%	0	\$0.00

	PULASKI BANK N A	1	\$99,063.33	8.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$99,616.26	8.34%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,193,399.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPX1	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$263,652.35	14.53%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$776,440.98	42.79%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$774,480.70	42.68%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,814,574.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPY9	ALLEN TATE MORTGAGE PARTNERS LLE A CORPOARATION	1	\$29,954.82	2.76%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$48,000.00	4.42%	0	\$0.00
	BELL BANK	2	\$122,609.84	11.29%	0	\$0.00
	BELL BANK A CORPORATION	1	\$56,250.00	5.18%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$84,774.93	7.8%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$79,879.51	7.35%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$61,332.84	5.65%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$82,877.72	7.63%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$67,404.89	6.2%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$57,752.85	5.32%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$57,285.16	5.27%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$83,251.17	7.66%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$44,487.89	4.09%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$54,000.00	4.97%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$78,731.24	7.25%	0	\$0.00
		1	\$77,882.52	7.16%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED						
<b>Total</b>		<b>17</b>	<b>\$1,086,475.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPPZ6	ALL WESTERN MORTGAGE INC	1	\$293,492.00	0.87%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$2,024,712.80	6.01%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$840,283.13	2.5%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$176,250.00	0.52%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP	2	\$982,500.00	2.92%	0	\$0.00	
	BAYVALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$219,000.00	0.65%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$186,853.62	0.55%	0	\$0.00	
	CALATLANTIC MORTGAGE INC	1	\$183,992.00	0.55%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$600,200.00	1.78%	0	\$0.00	
	CENDERA FUNDING INC	1	\$348,800.00	1.04%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,009,300.00	3%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$227,000.00	0.67%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	2	\$426,980.00	1.27%	0	\$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$284,250.00	0.84%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$304,000.00	0.9%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,494,145.00	4.44%	0	\$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$208,000.00	0.62%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$280,000.00	0.83%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,789.86	0.46%	0	\$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$437,500.00	1.3%	0	\$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.86%	0	\$0.00	

GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$280,250.00	0.83%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$624,713.04	1.85%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$327,000.00	0.97%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$524,800.00	1.56%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	2	\$491,250.00	1.46%	0	\$0.00
GOLDWATER BANK N A	1	\$304,000.00	0.9%	0	\$0.00
GOLDWATER BANK NA	1	\$278,400.00	0.83%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$194,750.00	0.58%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$374,083.00	1.11%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$234,843.09	0.7%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED IABLIT	1	\$200,000.00	0.59%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$543,125.61	1.61%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$262,000.00	0.78%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$207,500.00	0.62%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	3	\$741,600.00	2.2%	0	\$0.00
JMAC LENDING INC	1	\$625,000.00	1.86%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$266,080.00	0.79%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$347,250.00	1.03%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$441,900.00	1.31%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$493,000.00	1.46%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$320,000.00	0.95%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$196,000.00	0.58%	0	\$0.00

	CORPORATION					
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$288,186.29	0.86%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$233,385.20	0.69%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$575,000.00	1.71%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$245,000.00	0.73%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,219.61	1.17%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$191,000.00	0.57%	0	\$0.00
	NTFN INC A CORPORATION	3	\$584,195.26	1.73%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$772,000.00	2.29%	0	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$251,216.00	0.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$389,250.00	1.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,425,590.00	7.2%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$605,000.00	1.8%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$181,679.06	0.54%	0	\$0.00
	PERL MORTGAGE INC	1	\$184,000.00	0.55%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$343,447.14	1.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,347,624.46	6.97%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$372,733.00	1.11%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	1.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,000.00	1.24%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$272,000.00	0.81%	0	\$0.00
	SAGE BANK	1	\$329,900.00	0.98%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$390,000.00	1.16%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$189,980.00	0.56%	0	\$0.00
	SUMMIT FUNDING INC	1	\$235,000.00	0.7%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$295,441.49	0.88%	0	\$0.00
		2	\$538,700.73	1.6%	0	\$0.00



		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI					
		UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.59%	0	\$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$373,500.00	1.11%	0	\$0.00
		WALLICK AND VOLK INC	1	\$387,500.00	1.13%	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$33,678,141.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQ28		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$380,800.00	25.02%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$326,250.00	21.44%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$257,992.00	16.95%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$183,750.00	12.07%	0	\$0.00
		GLOBAL LENDING SOLUTIONS INC	1	\$191,200.00	12.56%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$182,000.00	11.96%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,521,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQ36		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$475,000.00	9.91%	0	\$0.00
		CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$195,000.00	4.07%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$410,610.00	8.57%	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$373,600.00	7.8%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$278,400.00	5.81%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$176,250.00	3.68%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$186,000.00	3.88%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE	1	\$196,500.00	4.1%	0	\$0.00
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$264,000.00	5.51%	0	\$0.00
			1	\$290,868.00	6.07%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES LLC					
	NATIONS RELIABLE LENDING LLC	1	\$228,000.00	4.76%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$243,375.00	5.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$240,000.00	5.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$845,040.00	17.64%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$212,000.00	4.42%	0	\$0.00
	WALLICK AND VOLK INC	1	\$176,500.00	3.69%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,791,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQ44	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$225,000.00	4.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFRONI	1	\$177,805.00	3.46%	0	\$0.00
	BUSEY BANK	1	\$510,000.00	9.92%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$370,376.10	7.21%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	3.6%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$282,400.00	5.5%	0	\$0.00
	GOLDWATER BANK N A	1	\$317,675.00	6.18%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$316,000.00	6.15%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$342,400.00	6.66%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$187,500.00	3.65%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$315,350.00	6.14%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$275,000.00	5.35%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$192,652.00	3.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$156,400.00	3.04%	0	\$0.00
	PEOPLES BANK A KANSAS	1	\$190,066.00	3.7%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$399,410.72	7.77%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$172,500.00	3.36%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$220,000.00	4.28%	0	\$0.00
	TOWNEBANK MORTGAGE A	1	\$303,552.15	5.9%	0	\$0.00

	CORPORATION					
<b>Total</b>		<b>19</b>	<b>\$5,139,086.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQA0	ALL WESTERN MORTGAGE INC	1	\$188,000.00	1.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$350,000.00	3.23%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$326,000.00	3.01%	0	\$0.00
	BROADVIEW MORGAGE CORP A CALIFORNIA CORPORATION	1	\$237,700.00	2.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$207,328.44	1.92%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$286,800.00	2.65%	0	\$0.00
	EQUITY HOME MORTGAGE LLCAN OREGON LIMITED LIABILITY COMPANY	1	\$248,664.59	2.3%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	3.85%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$236,000.00	2.18%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$159,600.00	1.47%	0	\$0.00
	GOLDWATER BANK N A	1	\$160,000.00	1.48%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$246,500.00	2.28%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$176,620.00	1.63%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$613,340.16	5.67%	0	\$0.00
	MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$460,000.00	4.25%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIOZONA CORPORATION	1	\$296,000.00	2.73%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$222,000.00	2.05%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$612,628.00	5.66%	0	\$0.00
	ON Q FINANCIAL INC	2	\$563,000.00	5.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,120,500.00	10.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,059,400.89	9.79%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	3.85%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$190,000.00	1.76%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,555.00	2.07%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$165,000.00	1.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$206,500.00	1.91%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$176,130.00	1.63%	0	\$0.00
	WALLICK AND VOLK INC	3	\$1,020,100.00	9.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	2.2%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,823,867.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQB8	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$119,838.36	5.21%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$554,000.00	24.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,261,750.00	54.88%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$363,498.51	15.81%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,299,086.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQC6	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$97,000.00	5.5%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,120.00	5.17%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$101,100.83	5.73%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$86,400.00	4.9%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	4.99%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$103,050.00	5.84%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	5.16%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$100,000.00	5.67%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$108,000.00	6.12%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$110,000.00	6.24%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$106,875.00	6.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$105,000.00	5.95%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$86,874.65	4.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$90,900.00	5.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$87,873.20	4.98%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$103,843.36	5.89%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$107,000.00	6.06%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,764,037.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQD4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,250.00	6.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$118,200.00	6.08%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLONIS	1	\$119,000.00	6.12%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$124,000.00	6.38%	0	\$0.00
	CENDERA FUNDING INC	1	\$123,505.00	6.36%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$123,500.00	6.35%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$123,317.06	6.35%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$112,000.00	5.76%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$120,750.00	6.21%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$122,930.00	6.33%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$124,800.00	6.42%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$116,000.00	5.97%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$125,000.00	6.43%	0	\$0.00
	ON Q FINANCIAL INC	1	\$120,000.00	6.17%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$122,300.00	6.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$124,811.74	6.44%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,943,363.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQE2	1ST PRIORITY MORTGAGE INC	1	\$147,250.00	3.7%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$134,000.00	3.36%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$141,500.00	3.55%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$130,000.00	3.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$423,080.00	10.62%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$146,250.00	3.67%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$263,355.00	6.61%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$125,800.00	3.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$134,796.67	3.38%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$145,000.00	3.64%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$130,500.00	3.28%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$130,300.00	3.27%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,300.00	3.4%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$140,000.00	3.51%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$144,716.00	3.63%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC C A LIMITED LIABILITY COMPANY	1	\$133,000.00	3.34%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	3.31%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$143,000.00	3.59%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$135,500.00	3.4%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$277,750.00	6.97%	0	\$0.00
	ON Q FINANCIAL INC	2	\$286,855.00	7.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$130,055.00	3.26%	0	\$0.00

	CHARTERED					
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,535.70	3.33%	0	\$0.00
	WALLICK AND VOLK INC	1	\$142,000.00	3.56%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,984,543.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQF9	1ST MARINER BANK A BANKING CORPORATION	1	\$380,000.00	0.46%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$280,000.00	0.34%	0	\$0.00
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$187,500.00	0.23%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$261,005.00	0.31%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$200,000.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$602,480.00	0.72%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$2,315,125.00	2.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,997,823.46	2.4%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$246,000.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$192,500.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY CO	1	\$306,417.00	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$452,341.53	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,885,911.92	2.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.3%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$289,750.00	0.35%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$218,000.00	0.26%	0	\$0.00
		2	\$634,444.23	0.76%	0	\$0.00

	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION					
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$399,500.00	0.48%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$188,623.00	0.23%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$331,250.00	0.4%	0	\$0.00
	CALATLANTIC MORTGAGE INC	12	\$3,298,679.00	3.96%	0	\$0.00
	CATALYST MORTGAGE	1	\$415,000.00	0.5%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,145,900.00	1.38%	0	\$0.00
	CENDERA FUNDING INC	1	\$176,225.00	0.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$529,950.00	0.64%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$235,000.00	0.28%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$346,500.00	0.42%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	6	\$1,867,000.00	2.24%	0	\$0.00
	CONTOUR MORTGAGE CORPORAION A NEW YORK	1	\$259,608.40	0.31%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.23%	0	\$0.00
	DAS ACQUISITON COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$412,000.00	0.49%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$293,100.00	0.35%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$184,300.00	0.22%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$466,000.00	0.56%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$248,525.12	0.3%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAITO	1	\$399,360.80	0.48%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,888,716.26	2.27%	0	\$0.00
		1	\$347,700.00	0.42%	0	\$0.00



FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
FC LENDING LTD	1	\$417,000.00	0.5%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$670,000.00	0.8%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$499,910.00	0.6%	0	\$0.00
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.5%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$840,865.00	1.01%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	4	\$1,258,000.00	1.51%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$2,374,361.50	2.85%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$224,200.00	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$281,750.00	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA	1	\$624,578.51	0.75%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$467,310.54	0.56%	0	\$0.00
GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIF	1	\$415,000.00	0.5%	0	\$0.00
GOLDWATER BANK N A	2	\$650,800.00	0.78%	0	\$0.00
GOLDWATER BANK NA	2	\$809,000.00	0.97%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$629,160.00	0.76%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$240,000.00	0.29%	0	\$0.00
GREATWALL INC	1	\$255,000.00	0.31%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$274,600.00	0.33%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$235,788.00	0.28%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$390,450.00	0.47%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$504,377.85	0.61%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$236,550.00	0.28%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$574,400.00	0.69%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$670,641.21	0.81%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$336,104.12	0.4%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	6	\$1,631,855.00	1.96%	0	\$0.00
JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$383,500.00	0.46%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$244,000.00	0.29%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	2	\$369,500.00	0.44%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$717,000.00	0.86%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$183,650.00	0.22%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$968,000.00	1.16%	0	\$0.00
M AND T BANK A CORPORATION	1	\$250,000.00	0.3%	0	\$0.00
MAGNOLIA STATE BANK A CORPORATION	1	\$178,000.00	0.21%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.46%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$207,000.00	0.25%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$710,250.00	0.85%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	3	\$837,235.00	1.01%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$856,376.03	1.03%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$178,701.35	0.21%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$400,000.00	0.48%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$361,250.00	0.43%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$675,355.00	0.81%	0	\$0.00

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$691,444.00	0.83%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$573,250.00	0.69%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$348,247.51	0.42%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	3	\$1,142,550.00	1.37%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$423,350.00	0.51%	0	\$0.00
NATIONS RELIABLE LENDING LLC	5	\$1,461,500.00	1.76%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$350,000.00	0.42%	0	\$0.00
NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$221,350.00	0.27%	0	\$0.00
NETWORK FUNDING LP	1	\$374,155.00	0.45%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$275,215.00	0.33%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$792,499.00	0.95%	0	\$0.00
NUDGE FUNDING LLC	1	\$286,888.00	0.34%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$842,161.84	1.01%	0	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$310,000.00	0.37%	0	\$0.00
ON Q FINANCIAL INC	5	\$1,276,340.00	1.53%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$630,703.00	0.76%	0	\$0.00
OPES ADVISORS INC A CALLFORNIA CORPORATION	1	\$170,000.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$2,686,014.00	3.23%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	5	\$1,573,970.00	1.89%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$296,676.00	0.36%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$200,000.00	0.24%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$238,680.00	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,802,080.00	4.57%	0	\$0.00

PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$196,800.00	0.24%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$320,917.00	0.39%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$208,250.00	0.25%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$323,600.00	0.39%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$884,000.00	1.06%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$465,350.00	0.56%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$476,000.00	0.57%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$473,221.82	0.57%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$372,940.00	0.45%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,102,250.00	1.32%	0	\$0.00
SAGE BANK	1	\$403,750.00	0.48%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$284,570.75	0.34%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,124,350.00	1.35%	0	\$0.00
SOUTHERN FIRST BANK CORPORATION	1	\$153,000.00	0.18%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$533,875.00	0.64%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$218,480.00	0.26%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$606,205.69	0.73%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$282,000.00	0.34%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$203,200.00	0.24%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$635,787.75	0.76%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$471,655.00	0.57%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$595,000.00	0.71%	0	\$0.00
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$240,500.00	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$699,123.54	0.84%	0	\$0.00
	1	\$234,740.00	0.28%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$1,463,793.00	1.76%	0	\$0.00
	WALLICK AND VOLK INC	2	\$740,000.00	0.89%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$757,000.00	0.92%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$83,265,187.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQG7	1ST MARINER BANK A BANKING CORPORATION	1	\$312,000.00	1.78%	0	\$0.00
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$217,076.00	1.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$515,000.00	2.94%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	3	\$1,020,000.00	5.82%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$912,066.00	5.2%	0	\$0.00
	BELL BANK	1	\$223,100.00	1.27%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	7	\$2,217,197.00	12.65%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$400,000.00	2.28%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$170,000.00	0.97%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,424,170.00	8.12%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$206,000.00	1.18%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$147,750.00	0.84%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$391,000.00	2.23%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$240,000.00	1.37%	0	\$0.00
	MORTGAGE INCESTORS GROUP	1	\$298,574.36	1.7%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$255,000.00	1.45%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$116,800.00	0.67%	0	\$0.00
	NTFN INC A CORPORATION	1	\$300,000.00	1.71%	0	\$0.00

	NUDGE FUNDING LLC	1	\$403,596.00	2.3%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,063,793.00	6.07%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$578,000.00	3.3%	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$416,343.73	2.38%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$309,549.00	1.77%	0	\$0.00
	PINNACLE BANK A CORPORATION	1	\$260,000.00	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$221,000.00	1.26%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$560,000.00	3.19%	0	\$0.00
	PULASKI BANK NA	1	\$177,228.00	1.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$387,325.28	2.21%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$250,000.00	1.43%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$364,000.00	2.08%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$400,000.00	2.28%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.38%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$314,504.26	1.79%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$388,000.00	2.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$272,000.00	1.55%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$536,900.00	3.06%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$294,000.00	1.68%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$244,000.00	1.39%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$141,500.00	0.82%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$17,529,472.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQH5	ADVISORS MORTGAGE GROUP LLC	1	\$123,200.00	11.52%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,200.00	11.33%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,000.00	11.59%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	11.22%	0	\$0.00

	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$124,000.00	11.59%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$110,675.00	10.35%	0	\$0.00
	NTFN INC A CORPORATION	1	\$120,700.00	11.28%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$112,000.00	10.47%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$114,000.00	10.65%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,069,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQJ1	ALL WESTERN MORTGAGE INC	1	\$218,000.00	0.53%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$167,175.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$846,826.87	2.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$585,000.00	1.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORINA	1	\$232,839.82	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,496,241.36	3.66%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$261,250.00	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$973,000.00	2.38%	0	\$0.00
	ANERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$297,000.00	0.73%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$292,500.00	0.71%	0	\$0.00
	BELL BANK	1	\$213,428.06	0.52%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$266,000.00	0.65%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$374,030.00	0.91%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$511,504.00	1.25%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$423,800.00	1.04%	0	\$0.00
	CENDERA FUNDING INC	1	\$162,000.00	0.4%	0	\$0.00
		1	\$174,800.00	0.43%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION					
CLARA LENDING CO	1	\$196,000.00	0.48%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$301,600.00	0.74%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	5	\$1,652,149.00	4.04%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$232,747.00	0.57%	0	\$0.00
EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$413,808.47	1.01%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$203,777.00	0.5%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENSING A TEXAS CORPORAT	1	\$169,100.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC DBA A SUPREME LENDING A TEXAS CORPORAT	1	\$164,146.44	0.4%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,133,150.00	2.77%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$185,250.00	0.45%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$220,000.00	0.54%	0	\$0.00
FIRST CONTENENTAL MORTGAGE LTD	1	\$258,915.00	0.63%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	3	\$672,500.00	1.64%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$580,750.00	1.42%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$377,100.00	0.92%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$287,200.00	0.7%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$318,250.00	0.78%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$364,500.00	0.89%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	2	\$652,400.00	1.59%	0	\$0.00



GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$690,800.00	1.69%	0	\$0.00
GOLDWATER BANK NA	2	\$706,000.00	1.73%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.51%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$284,130.00	0.69%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$288,000.00	0.7%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$827,790.26	2.02%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	1.02%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$499,997.69	1.22%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$360,650.00	0.88%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	0.4%	0	\$0.00
LADERS LENDING , INC , A CALIFORNIA CORPORATION	1	\$164,500.00	0.4%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$284,900.00	0.7%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$499,900.00	1.22%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$190,000.00	0.46%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$609,000.00	1.49%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITEDL	1	\$206,500.00	0.5%	0	\$0.00
M AND T BANK	2	\$667,100.00	1.63%	0	\$0.00
M AND T BANK A CORPORATION	1	\$229,661.16	0.56%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.44%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$543,810.00	1.33%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$249,731.00	0.61%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$318,750.00	0.78%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.02%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$473,850.00	1.16%	0	\$0.00
	1	\$239,600.00	0.59%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO LLC					
	NATIONS RELIABLE LENDING LLC	3	\$866,500.00	2.12%	0	\$0.00
	NETWORK FUNDING LP	2	\$501,000.00	1.22%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,600.00	0.6%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$328,000.00	0.8%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$283,500.00	0.69%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$414,400.00	1.01%	0	\$0.00
	NP,INC, DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$318,621.00	0.78%	0	\$0.00
	NTFN INC A CORPORATION	2	\$430,000.00	1.05%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$780,967.00	1.91%	0	\$0.00
	ON Q FINANCIAL INC	3	\$557,200.00	1.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,250.00	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$923,900.00	2.26%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$518,250.00	1.27%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$369,400.00	0.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,238,503.00	3.03%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	2	\$548,750.00	1.34%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$320,000.00	0.78%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$777,200.00	1.9%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$159,000.00	0.39%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$324,000.00	0.79%	0	\$0.00
	SAGE BANK	2	\$732,000.00	1.79%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$913,435.54	2.23%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$317,600.00	0.78%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$245,410.00	0.6%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.42%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$192,000.00	0.47%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	2	\$461,575.00	1.13%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$170,742.45	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$263,513.00	0.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$321,300.00	0.79%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$341,050.00	0.83%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION STATE CHARTERED CR	1	\$258,000.00	0.63%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$312,991.00	0.77%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$317,500.00	0.78%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$212,400.00	0.53%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$40,911,966.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQK8	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.54%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$253,091.46	0.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$341,000.00	0.99%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$489,000.00	1.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	5	\$1,533,449.45	4.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$384,993.15	1.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,096,250.00	3.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$164,745.96	0.48%	0	\$0.00
	APEX HOME LOANS INC A	1	\$207,500.00	0.6%	0	\$0.00

	CORPORATION					
	ARBOR BANK A STATE CHARTERED BANK	2	\$299,187.00	0.87%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$272,233.00	0.79%	0	\$0.00
	BANK MIDWEST	2	\$382,720.00	1.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$238,300.00	0.69%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$110,000.00	0.32%	0	\$0.00
	BUSEY BANK	4	\$933,300.00	2.72%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$416,250.00	1.21%	0	\$0.00
	CAROLINA BANK	2	\$195,000.00	0.57%	0	\$0.00
	CATALYST MORTGAGE	2	\$522,000.00	1.52%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,000.00	0.61%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$737,655.00	2.15%	0	\$0.00
	COMMONWEALTH MORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$300,000.00	0.87%	0	\$0.00
	CONGRESSIOANL BANK, A CHARTED BANK	1	\$263,500.00	0.77%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$428,925.40	1.25%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$380,000.00	1.11%	0	\$0.00
	EAGLEBANK A CORPORATION	2	\$757,000.00	2.21%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$203,678.95	0.59%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.71%	0	\$0.00
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$459,000.00	1.34%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$184,000.00	0.54%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$132,000.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK	1	\$92,500.00	0.27%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,764.43	0.45%	0	\$0.00
		1	\$215,160.85	0.63%	0	\$0.00

FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION					
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	1.46%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$1,836,986.57	5.35%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$276,000.00	0.8%	0	\$0.00
HANCOCK MORTAGGE PARTNERS LLC	1	\$85,000.00	0.25%	0	\$0.00
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$440,000.00	1.28%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$280,071.79	0.82%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.29%	0	\$0.00
HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	\$359,910.00	1.05%	0	\$0.00
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$620,000.00	1.81%	0	\$0.00
INTEGRITY FINANCIAL GROUP INC	1	\$88,859.93	0.26%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$341,905.00	1%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$236,450.00	0.69%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	3	\$1,031,343.73	3.01%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$255,000.00	0.74%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$351,805.26	1.03%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$322,000.00	0.94%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$270,000.00	0.79%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,803.27	0.36%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$349,000.00	1.02%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$284,561.19	0.83%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$135,000.00	0.39%	0	\$0.00

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$87,088.00	0.25%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$184,800.00	0.54%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$209,177.43	0.61%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$85,000.00	0.25%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$116,132.77	0.34%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$438,500.00	1.28%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$578,000.00	1.68%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$181,713.57	0.53%	0	\$0.00
NUDGE FUNDING LLC	1	\$275,000.00	0.8%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$833,905.52	2.43%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$758,893.56	2.21%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$145,000.00	0.42%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,000.00	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$888,000.00	2.59%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$332,442.00	0.97%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$420,894.78	1.23%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$121,600.00	0.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,676.66	0.61%	0	\$0.00
PULASKI BANK NA	1	\$158,600.00	0.46%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$282,150.00	0.82%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$228,900.00	0.67%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$283,000.00	0.82%	0	\$0.00
SAGE BANK	3	\$664,697.83	1.94%	0	\$0.00
SIRVA MORTGAGE INC	1	\$380,000.00	1.11%	0	\$0.00
SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$297,531.02	0.87%	0	\$0.00

	T J FINANCIA INC A CALIFORNIA CORPORATION	1	\$318,000.00	0.93%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$530,000.00	1.54%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$278,950.59	0.81%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$187,668.97	0.55%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$214,565.79	0.63%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	9	\$1,445,860.94	4.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHRTERED C	1	\$275,556.06	0.8%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY UNION	1	\$382,500.00	1.12%	0	\$0.00
	WALLICK AND VOLK INC	1	\$209,150.00	0.61%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$732,400.00	2.14%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$34,304,256.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQL6	1ST MARINER BANK A BANKING CORPORATION	1	\$484,500.00	0.55%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$159,759.02	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$399,000.00	0.45%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$88,800.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$478,000.00	0.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,238,767.00	1.41%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$323,200.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,802,160.63	3.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,222.50	0.22%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$243,200.00	0.28%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$474,000.00	0.54%	0	\$0.00

ASSURANCE FINANCIAL GROUP LLC	1	\$182,524.67	0.21%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,000.00	0.27%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$362,500.00	0.41%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$116,000.00	0.13%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$120,000.00	0.14%	0	\$0.00
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAYLENDING GROUP	1	\$186,400.00	0.21%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$258,733.90	0.29%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$232,000.00	0.26%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$242,250.00	0.28%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$366,000.00	0.42%	0	\$0.00
CALATLANTIC MORTGAGE INC	9	\$2,539,456.98	2.89%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$255,600.00	0.29%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	1	\$245,000.00	0.28%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$528,200.00	0.6%	0	\$0.00
CENDERA FUNDING INC	8	\$1,700,212.90	1.93%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,299,439.13	1.48%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	4	\$750,625.00	0.85%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$627,297.34	0.71%	0	\$0.00
COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION	1	\$224,000.00	0.25%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$310,593.96	0.35%	0	\$0.00
CORNERSTONE BANK A CORPORATION	2	\$376,300.00	0.43%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$226,267.00	0.26%	0	\$0.00
DHA FINANCIAL INC A CORPORATION	2	\$345,462.15	0.39%	0	\$0.00



DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$104,841.86	0.12%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.47%	0	\$0.00
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,785.00	0.18%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$226,000.00	0.26%	0	\$0.00
EHTOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.24%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$105,350.00	0.12%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$661,000.00	0.75%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$535,800.00	0.61%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$831,250.00	0.94%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$210,881.90	0.24%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$300,250.00	0.34%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$698,510.50	0.79%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$520,000.00	0.59%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$568,500.00	0.65%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$389,820.35	0.44%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$124,622.89	0.14%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$334,075.00	0.38%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$149,150.00	0.17%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.24%	0	\$0.00
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.23%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,750.00	0.12%	0	\$0.00
FIRST WESTERN TRUST BANK,A COLORADO CORPORATION	1	\$285,250.00	0.32%	0	\$0.00
	2	\$493,500.00	0.56%	0	\$0.00

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	11	\$3,884,825.00	4.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	\$463,500.00	0.53%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$188,000.00	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$350,000.00	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$364,000.00	0.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$260,778.73	0.3%	0	\$0.00
	GOLDWATER BANK N A	1	\$223,662.62	0.25%	0	\$0.00
	GOLDWATER BANK NA	4	\$1,090,855.00	1.24%	0	\$0.00
	GRAYSON NATIONAL BANK	1	\$169,743.95	0.19%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$526,800.00	0.6%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$228,000.00	0.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$309,000.00	0.35%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,112,672.00	1.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$446,000.00	0.51%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$337,250.00	0.38%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$447,650.00	0.51%	0	\$0.00
	HOMOLULU HOMELOANS INC	1	\$517,000.00	0.59%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$121,500.00	0.14%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	4	\$697,160.68	0.79%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$129,010.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$394,004.19	0.45%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.12%	0	\$0.00

	LENDERFI INC A CALIFORNIA CORPORATION	2	\$702,800.00	0.8%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$184,000.00	0.21%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,136,720.00	1.29%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$264,000.00	0.3%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$414,750.00	0.47%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$315,000.00	0.36%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$390,950.00	0.44%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$501,927.00	0.57%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,584.30	0.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,316.00	0.21%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$344,100.00	0.39%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$249,500.00	0.28%	0	\$0.00
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$205,939.35	0.23%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$217,571.81	0.25%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$240,000.00	0.27%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$178,000.00	0.2%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$415,741.91	0.47%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$303,800.00	0.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$1,225,056.00	1.39%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	3	\$567,193.02	0.64%	0	\$0.00
		1	\$166,250.00	0.19%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO					
	MORTGAGE SOLUTIONS OF COLORADO LLC	4	\$1,023,745.19	1.16%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$711,250.00	0.81%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$626,785.67	0.71%	0	\$0.00
	NETWORK FUNDING LP	3	\$731,000.00	0.83%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$432,900.00	0.49%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$720,500.00	0.82%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$369,750.00	0.42%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$241,000.00	0.27%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$476,000.00	0.54%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$346,823.22	0.39%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$1,108,800.00	1.26%	0	\$0.00
	NTFN INC A CORPORATION	5	\$1,026,220.65	1.17%	0	\$0.00
	NUDGE FUNDING LLC	2	\$360,859.93	0.41%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$2,161,090.15	2.46%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,667.14	0.25%	0	\$0.00
	ON Q FINANCIAL INC	1	\$125,500.00	0.14%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$305,000.00	0.35%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$379,620.34	0.43%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.51%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY	1	\$150,000.00	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$209,680.00	0.24%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILIRTY COMPANY	1	\$243,750.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$1,665,113.00	1.89%	0	\$0.00
		2	\$475,521.00	0.54%	0	\$0.00

PEOPLES BANK A KANSAS CORPORATION					
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$459,906.27	0.52%	0	\$0.00
PERL MORTGAGE INC	1	\$224,000.00	0.25%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$990,280.81	1.13%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$168,000.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	20	\$5,333,541.81	6.06%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$368,000.00	0.42%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$535,250.00	0.61%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$356,000.00	0.4%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$240,000.00	0.27%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$384,000.00	0.44%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$329,000.00	0.37%	0	\$0.00
ROUND TOP STATE BANK	1	\$258,000.00	0.29%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$553,220.44	0.63%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$284,905.00	0.32%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	3	\$638,500.00	0.73%	0	\$0.00
SAGE BANK	2	\$425,000.00	0.48%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$324,933.10	0.37%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$548,000.00	0.62%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$156,800.00	0.18%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$220,068.88	0.25%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$348,000.00	0.4%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,477,583.00	1.68%	0	\$0.00
	1	\$276,000.00	0.31%	0	\$0.00

THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA					
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$213,691.66	0.24%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	3	\$625,550.00	0.71%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$179,734.82	0.2%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$408,000.00	0.46%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,750.00	0.26%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	7	\$1,619,665.66	1.84%	0	\$0.00
TOWNEBANK MORTGAGE MORTGAGE A CORPORATION	1	\$199,409.77	0.23%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$218,410.00	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$1,478,947.44	1.68%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$192,800.00	0.22%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$107,350.00	0.12%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$201,400.00	0.23%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$202,500.00	0.23%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	7	\$1,511,200.00	1.72%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$284,750.00	0.32%	0	\$0.00
WALLICK AND VOLK INC	2	\$839,100.00	0.95%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY .MORTGAGE CORP	1	\$321,000.00	0.36%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$115,086.40	0.13%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$299,250.00	0.34%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	2	\$654,785.00	0.74%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$393,000.00	0.45%	0	\$0.00
WR STARKEY MORTGAGE LLP	1	\$94,284.96	0.2%	0	\$0.00

<b>Total</b>			<b>349</b>	<b>\$88,012,652.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQM4	1ST PRIORITY MORTGAGE INC	1	\$92,669.25	4.62%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$94,860.04	4.73%	0	\$0.00	
	AMERICAN NIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,475.70	5.46%	0	\$0.00	
	AMERISAVE MORTAGGE CORPORATION A GEORGIA CORPORATION	1	\$109,345.72	5.45%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$90,000.00	4.49%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$94,863.13	4.73%	0	\$0.00	
	CENDERA FUNDING INC	1	\$99,396.41	4.96%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$109,837.95	5.48%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$101,453.62	5.06%	0	\$0.00	
	GOLDWATER BANK NA	1	\$108,340.15	5.4%	0	\$0.00	
	JG WENTWORTH HOME LENDING LLC	1	\$96,863.28	4.83%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$100,651.50	5.02%	0	\$0.00	
	PALMETTO CITIZENS FCU, A FEDERAL CREDIT UNION	1	\$99,412.43	4.96%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$99,855.91	4.98%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$85,376.81	4.26%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$108,839.42	5.43%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$104,848.71	5.23%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$92,663.29	4.62%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$105,840.35	5.28%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,654.77	5.01%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,005,248.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FPQN2	CHURCHILL MORTGAGE CORPORATON A CORPORATION	1	\$110,000.00	5.29%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	4.23%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$102,400.00	4.93%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$96,572.67	4.65%	0	\$0.00
	GOLDWATER BANK NA	1	\$89,500.00	4.31%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$91,400.00	4.4%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	4.81%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$108,000.00	5.2%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$99,871.28	4.8%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$103,920.00	5%	0	\$0.00
	NETWORK FUNDING LLP	1	\$109,500.00	5.27%	0	\$0.00
	NETWORK FUNDING LP	1	\$97,600.00	4.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$192,675.16	9.27%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$407,475.00	19.6%	0	\$0.00
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$90,400.00	4.35%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$90,000.00	4.33%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$101,369.35	4.86%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,078,683.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQP7	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$124,670.16	10.56%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$119,000.00	10.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$119,841.98	10.15%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$124,184.00	10.51%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	9.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$112,500.00	9.52%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	1	\$124,835.39	10.57%	0	\$0.00



	LIMITED					
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$116,800.00	9.89%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$112,500.00	9.52%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$114,800.00	9.72%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,181,131.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQQ5	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$268,373.70	15.24%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$296,100.00	16.82%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$129,820.90	7.37%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$233,250.00	13.25%	0	\$0.00
	INTERCONTNETAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$384,469.57	21.84%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$297,000.00	16.87%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$151,700.38	8.61%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,760,714.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQR3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,750.00	4.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$402,500.00	4.92%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$248,000.00	3.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$359,550.00	4.39%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	1.95%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$209,200.00	2.56%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$495,000.00	6.05%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$187,649.00	2.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$341,000.00	4.17%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$157,500.00	1.92%	0	\$0.00

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$795,000.00	9.71%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$300,000.00	3.66%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAP	1	\$352,025.18	4.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$225,000.00	2.75%	0	\$0.00
	GOLDWATER BANK NA	1	\$168,750.00	2.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$365,600.00	4.47%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$196,800.00	2.4%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,675.00	2.06%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$400,000.00	4.89%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$373,340.00	4.56%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$445,875.00	5.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$494,000.00	6.03%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$400,000.00	4.89%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$369,920.00	4.52%	0	\$0.00
	WALLICK AND VOLK INC	1	\$223,000.00	2.71%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,187,134.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQS1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$684,500.00	11.31%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$310,000.00	5.12%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$220,190.00	3.64%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$273,200.00	4.51%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$184,000.00	3.04%	0	\$0.00
	GOLD STAT MORTGAGE FINANCIAL FINANCIAL GROUP CORPORATION	1	\$164,900.00	2.72%	0	\$0.00
	GOLDWATER BANK NA	1	\$310,000.00	5.12%	0	\$0.00

	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$184,000.00	3.04%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$152,308.14	2.52%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$291,650.00	4.82%	0	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$177,650.00	2.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,836,550.00	30.34%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$316,000.00	5.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$345,916.00	5.71%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$602,200.00	9.96%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,053,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQT9	ADVISORS MORTGAGE GROUP LLC	1	\$259,350.00	4.29%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$155,000.00	2.56%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$180,076.31	2.98%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$277,628.00	4.59%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$363,000.00	6.01%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$368,000.00	6.09%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$860,000.00	14.23%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$198,000.00	3.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$243,200.00	4.02%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$222,350.00	3.68%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$133,920.00	2.22%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$227,950.00	3.77%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,600.00	3.04%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$312,800.00	5.17%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$168,000.00	2.78%	0	\$0.00

	NATIONS RELIABLE LENDING LLC	1	\$220,792.00	3.65%	0	\$0.00
	NETWORK FUNDING LP	1	\$215,811.00	3.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$283,000.00	4.68%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$249,900.00	4.13%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$378,400.00	6.26%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$216,314.77	3.58%	0	\$0.00
	USA DIRECT FUNDING	1	\$191,481.80	3.17%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$136,285.00	2.25%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,044,858.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQU6	1ST MARINER BANK A BANKING CORPORATION	1	\$394,470.00	3.56%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$115,626.32	1.04%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$450,000.00	4.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$499,449.17	4.5%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	3.76%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$320,000.00	2.88%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$313,162.95	2.82%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$324,488.52	2.92%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	3.61%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$400,000.00	3.61%	0	\$0.00
	CAROLINA BANK	1	\$193,800.00	1.75%	0	\$0.00
	CORNERSTONE BANK	1	\$313,500.00	2.83%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$236,800.00	2.13%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$389,605.53	3.51%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,210,935.54	10.91%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.76%	0	\$0.00
	HOMESERVICES,LLC,A LIABILITY COMPANY	1	\$412,500.00	3.72%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$500,000.00	4.51%	0	\$0.00

	MORTGAGE TRUST INC A CORPORATION	2	\$395,369.92	3.56%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$413,000.00	3.72%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$240,000.00	2.16%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$779,859.00	7.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,000.00	2.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$326,900.00	2.95%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$367,500.00	3.31%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$177,750.00	1.6%	0	\$0.00
	SAGE BANK	1	\$189,000.00	1.7%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$238,000.00	2.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$183,716.70	1.66%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$210,900.00	1.89%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,095,333.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQW2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$590,516.49	6.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$487,750.00	5.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$173,694.15	1.84%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$407,500.00	4.32%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$334,493.93	3.55%	0	\$0.00
	CENDERA FUNDING INC	1	\$127,811.43	1.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$151,000.00	1.6%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$182,400.00	1.93%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$456,640.00	4.84%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$136,793.66	1.45%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$331,499.96	3.52%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$499,246.62	5.29%	0	\$0.00

	CORPORATIO					
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$141,395.98	1.5%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$169,190.00	1.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$528,965.32	5.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$291,000.00	3.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$292,977.00	3.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$402,671.68	4.27%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$215,752.00	2.29%	0	\$0.00
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$319,518.03	3.39%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$220,000.00	2.33%	0	\$0.00
	NETWORK FUNDING LP	1	\$296,072.79	3.14%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,400.00	2.61%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$165,760.82	1.76%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$314,525.57	3.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$907,626.94	9.63%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$149,058.81	1.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,793.75	1.48%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$287,500.00	3.05%	0	\$0.00
	WALLICK AND VOLK INC	1	\$228,000.00	2.42%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$233,662.85	2.48%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,429,217.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQX0	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$124,815.85	10.69%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$226,661.80	19.42%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$115,829.10	9.92%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$124,819.90	10.69%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$118,000.00	10.11%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$111,835.00	9.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,830.58	9.84%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$119,653.62	10.25%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$110,829.17	9.5%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,167,275.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQY8	AMERICAN FINANCIAL NETWORK INC	1	\$470,746.98	7.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,816.56	4.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$360,040.00	5.88%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$607,000.00	9.91%	0	\$0.00
	CENDERA FUNDING INC	1	\$153,074.00	2.5%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$222,000.00	3.62%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$207,000.00	3.38%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$323,000.00	5.27%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$190,000.00	3.1%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$196,000.00	3.2%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$286,150.00	4.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$564,300.00	9.21%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$248,800.00	4.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$392,642.00	6.41%	0	\$0.00
		1	\$179,431.00	2.93%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$725,589.00	11.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$227,593.00	3.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$342,923.00	5.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$176,540.00	2.88%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,125,645.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQZ5	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$187,700.00	4.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$403,000.00	8.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$447,000.00	9.66%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$324,000.00	7.01%	0	\$0.00
	CENDERA FUNDING INC	2	\$366,291.00	7.92%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$226,900.00	4.91%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$186,474.00	4.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$252,000.00	5.45%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$196,000.00	4.24%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$420,000.00	9.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$392,000.00	8.48%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$207,500.00	4.49%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$313,500.00	6.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$363,750.00	7.86%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED	1	\$339,042.69	7.32%	0	\$0.00



		LIABILITY C					
<b>Total</b>			<b>16</b>	<b>\$4,625,157.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPR76		WEICHERT FINANCIAL SERVICES	18	\$5,473,959.41	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,473,959.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPR84		WEICHERT FINANCIAL SERVICES	16	\$6,170,432.83	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$6,170,432.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPS26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,545.74	7.2%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$41,141.15	2.66%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$1,155,728.81	74.62%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$96,744.06	6.25%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$143,602.52	9.27%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,548,762.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPS34		ANCHOR FUNDING ,INC., A CALIFORNIA CORPORATION	1	\$99,554.99	3.11%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$391,075.75	12.23%	0	\$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$219,048.65	6.85%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,059.02	6.82%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,215,241.60	37.99%	0	\$0.00
		MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$292,678.60	9.15%	0	\$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$461,087.85	14.42%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,807.85	9.43%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,198,554.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPS42		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$211,157.89	13.18%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$140,173.69	8.75%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,092,440.17	68.2%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$158,009.03	9.87%	0	\$0.00

	C					
<b>Total</b>		<b>9</b>	<b>\$1,601,780.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPS67	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,249.22	0.51%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$264,663.12	0.81%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$274,133.16	0.84%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$610,847.91	1.87%	0	\$0.00
	AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$103,679.27	0.32%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,734.92	0.54%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$131,297.53	0.4%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$686,801.82	2.11%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$403,723.38	1.24%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$544,529.81	1.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$292,076.42	0.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$214,406.66	0.66%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$854,355.16	2.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	85	\$19,848,262.49	60.9%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$221,635.09	0.68%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$306,630.40	0.94%	0	\$0.00
	OPES ADVISORS, INC	2	\$572,225.73	1.76%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$1,362,016.21	4.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$215,882.15	0.66%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$328,415.33	1.01%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$849,939.35	2.61%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$227,641.18	0.7%	0	\$0.00

	STIFEL BANK AND TRUST	1	\$347,452.32	1.07%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$194,432.43	0.6%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING , A CALIFORNIA CO	1	\$146,783.44	0.45%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.28%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATOIN	1	\$258,351.61	0.79%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,426,892.53	4.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$340,874.16	1.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,248.62	1.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,713.98	1.26%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$32,590,239.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPS75	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,049.65	5.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$617,561.55	11.15%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$253,617.44	4.58%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$304,079.81	5.49%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$420,000.00	7.58%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$321,548.26	5.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$308,594.89	5.57%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$307,070.75	5.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$997,564.24	18.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC, D/B/A NORCORN MORTGAGE, A COR	1	\$195,711.26	3.53%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$209,380.25	3.78%	0	\$0.00
		1	\$312,554.16	5.64%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	WALL FINANCIAL , INC DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$334,495.44	6.04%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$267,209.08	4.83%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$374,435.20	6.78%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,537,871.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPS83	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,330.35	3.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$169,849.87	2.33%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC. A CALIFORNIA CORPORATION	1	\$318,300.88	4.37%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$193,439.03	2.66%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$236,330.99	3.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$328,091.85	4.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$541,334.61	7.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$297,950.28	4.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$4,366,883.36	59.94%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$186,982.43	2.57%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$415,191.53	5.69%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,285,685.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPS91	JPMORGAN CHASE BANK, N.A	4	\$660,476.94	47.03%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,626.88	24.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$406,382.11	28.93%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,404,485.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSA8	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$223,655.12	5.54%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$397,942.57	9.87%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$213,495.04	5.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,069,821.81	51.31%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$376,057.81	9.32%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$566,982.92	14.06%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$185,884.77	4.61%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,033,840.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSB6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$107,360.47	2.45%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$246,066.34	5.62%	0	\$0.00
	BELL BANK	1	\$101,692.26	2.32%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$294,294.37	6.72%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$278,785.68	6.37%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LAIBILITY COMAPNY	1	\$334,986.28	7.65%	0	\$0.00
	GUARANTEED RATE, INC	1	\$83,784.38	1.91%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$70,001.84	1.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,496,861.14	57.03%	0	\$0.00
	NJ LENDERS CORP	1	\$224,834.52	5.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$139,789.14	3.19%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,378,456.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSC4	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,565.81	5.19%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$334,269.20	15.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$858,173.89	39.96%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$415,270.35	19.34%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$112,189.47	5.22%	0	\$0.00
	NJ LENDERS CORP	1	\$316,212.28	14.73%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,147,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSD2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$103,532.56	9.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$784,121.42	75.52%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$150,617.36	14.51%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,038,271.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSG5	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$354,603.18	8.52%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$69,889.84	1.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,609,338.65	38.68%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$172,927.42	4.16%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$185,782.78	4.47%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$927,235.89	22.29%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$322,978.71	7.76%	0	\$0.00
	PROSPERITY BANK	1	\$122,620.67	2.95%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,778.74	9.49%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,160,155.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSH3	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$271,762.58	20.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$283,285.20	21.08%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$284,177.37	21.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$160,065.62	11.91%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$109,668.12	8.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$235,021.10	17.49%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,343,979.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSK6	ASHEVILLE SAVINGS BANK, SSB	1	\$79,614.86	6.97%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$109,524.98	9.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$559,166.57	48.95%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$148,715.67	13.02%	0	\$0.00
	PERL MORTGAGE, INC	1	\$74,016.00	6.48%	0	\$0.00

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		PRESIDENTIAL BANK, FSB	1	\$171,382.45	14.99%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,142,420.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSL4		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$179,663.75	3.87%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,826.15	4.69%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$158,509.64	3.41%	0	\$0.00
		ASHEVILLE SAVINGS BANK, SSB	4	\$517,048.81	11.12%	0	\$0.00
		AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,946.60	7.01%	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,344.36	4.46%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$99,516.09	2.14%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$368,209.56	7.92%	0	\$0.00
		HOMESIDE FINANCIAL LLC	1	\$245,900.88	5.29%	0	\$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	\$219,306.53	4.72%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$989,617.07	21.29%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$153,525.06	3.3%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$360,858.92	7.76%	0	\$0.00
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$330,907.10	7.12%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$274,125.70	5.9%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,648,306.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSM2		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$147,591.47	8.65%	0	\$0.00
		FIRST BANK, A NC CORPORATION	2	\$308,807.42	18.1%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$450,534.44	26.41%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$149,774.08	8.78%	0	\$0.00
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$131,202.96	7.69%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,308.29	19.07%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$192,842.52	11.3%	0	\$0.00

		CO					
<b>Total</b>			<b>11</b>	<b>\$1,706,061.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSN0		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$171,186.20	6.05%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$184,441.86	6.52%	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$731,346.32	25.84%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,333,957.47	47.13%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$409,245.31	14.46%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,830,177.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSP5		AMERICASH, A CORPORATION	1	\$272,579.67	2.67%	0	\$0.00
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$149,537.39	1.46%	0	\$0.00
		FM HOME LOANS , LLC	1	\$239,229.13	2.34%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$672,048.84	6.58%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$238,813.29	2.34%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$211,374.35	2.07%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	29	\$5,795,991.88	56.73%	0	\$0.00
		LUXURY MORTGAGE CORP A CORPORATION	1	\$231,634.89	2.27%	0	\$0.00
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$232,297.04	2.27%	0	\$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$244,244.40	2.39%	0	\$0.00
		STERLING NATIONAL BANK	3	\$805,419.24	7.88%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$219,275.78	2.15%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$598,121.35	5.85%	0	\$0.00
		WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$306,506.20	3%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,217,073.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSQ3		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$299,567.75	14.13%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC,	1	\$243,279.92	11.47%	0	\$0.00



	A CORPORATION					
	JPMORGAN CHASE BANK, N.A	7	\$1,262,586.46	59.54%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$314,967.11	14.86%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,120,401.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSR1	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$188,344.29	17.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$95,178.03	9.04%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$529,279.06	50.26%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$133,237.65	12.65%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$107,075.28	10.17%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,053,114.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPST7	1ST PRIORITY MORTGAGE, INC	2	\$187,600.94	2.36%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$134,601.60	1.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,212,223.27	27.88%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,039,347.43	13.1%	0	\$0.00
	LEADER BANK, NA	1	\$253,739.12	3.2%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$205,901.07	2.6%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$313,400.63	3.95%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANK CORPORAT	1	\$157,489.53	1.98%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$328,368.30	4.14%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$499,364.01	6.29%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	2	\$211,480.77	2.67%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$398,662.83	5.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$113,409.39	1.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$378,802.18	4.77%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$229,355.69	2.89%	0	\$0.00

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	TRIDENT MORTGAGE COMPANY LP	1	\$234,011.86	2.95%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$263,991.85	3.33%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$139,779.67	1.76%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DEIAWARE LIMITED LIABILITY CO	1	\$169,699.85	2.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$247,235.16	3.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$215,528.99	2.72%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,933,994.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSU4	BLUE HILLS BANK, A SAVINGS BANK	1	\$448,091.33	20.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$415,151.06	18.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$622,602.91	28.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$179,219.36	8.07%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$221,658.35	9.98%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$334,054.34	15.04%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,220,777.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSV2	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$162,538.65	6.53%	0	\$0.00
	GUARANTEED RATE, INC	1	\$378,810.39	15.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$780,318.48	31.35%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$170,467.35	6.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$662,091.80	26.6%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,427.24	5.2%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$205,379.29	8.25%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,489,033.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSW0	JPMORGAN CHASE BANK, N.A	10	\$973,405.31	69.52%	0	\$0.00
	PERL MORTGAGE INC	2	\$342,067.26	24.43%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COM	1	\$84,775.26	6.05%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,400,247.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSX8	A & N MORTGAGE SERVICES, INC	3	\$884,443.72	4.5%	0	\$0.00

BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$207,434.09	1.06%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$422,212.84	2.15%	0	\$0.00
CIBM BANK	1	\$385,806.48	1.96%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	4	\$763,203.10	3.88%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$562,732.42	2.86%	0	\$0.00
EQUITY NOW INC	1	\$186,712.08	0.95%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$499,522.04	2.54%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$371,744.34	1.89%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$333,413.73	1.7%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,921,703.51	19.95%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	2	\$343,291.63	1.75%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$115,587.84	0.59%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$426,771.71	2.17%	0	\$0.00
JPMORGAN CHASE BANK, N.A	25	\$5,024,003.20	25.55%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,490.36	0.56%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,599.21	0.65%	0	\$0.00
NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$142,050.82	0.72%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	6	\$828,776.00	4.22%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$109,162.29	0.56%	0	\$0.00
PERL MORTGAGE INC	3	\$811,398.94	4.13%	0	\$0.00
PERL MORTGAGE, INC	1	\$237,389.23	1.21%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$667,899.02	3.4%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$219,936.03	1.12%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$738,533.66	3.76%	0	\$0.00
	1	\$89,864.45	0.46%	0	\$0.00

	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION					
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$219,568.16	1.12%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$466,992.06	2.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$443,168.53	2.21%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$19,660,411.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSY6	DRAPER AND KRAMER MORTGAGE CORP	1	\$401,807.58	17.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$876,639.57	37.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$250,990.45	10.83%	0	\$0.00
	PERL MORTGAGE INC	1	\$172,328.50	7.44%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$265,208.32	11.44%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$350,439.52	15.12%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,317,413.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSZ3	A & N MORTGAGE SERVICES, INC	1	\$74,872.81	2.68%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$103,846.78	3.72%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$83,672.34	2.99%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$211,251.98	7.56%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$407,596.16	14.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,347,765.29	48.24%	0	\$0.00
	PERL MORTGAGE INC	1	\$99,711.34	3.57%	0	\$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$200,128.30	7.16%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$265,265.75	9.49%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,794,110.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPT25	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$132,978.19	1.88%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$134,017.87	1.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	50	\$6,414,687.94	90.88%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$139,224.55	1.97%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$121,305.21	1.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$116,012.75	1.65%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,058,226.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPT33	JPMORGAN CHASE BANK, N.A	12	\$1,588,760.49	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,588,760.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPT41	JPMORGAN CHASE BANK, N.A	12	\$1,517,652.64	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,517,652.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPT58	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$223,559.84	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,639,811.83	1.5%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$147,013.15	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$393,601.96	0.36%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$576,550.75	0.53%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$334,589.60	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$261,170.00	0.24%	0	\$0.00
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,314.57	0.38%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	3	\$604,005.08	0.55%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$191,534.33	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$949,526.59	0.87%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,850.00	0.28%	0	\$0.00
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$268,567.30	0.25%	0	\$0.00
	BELL BANK	5	\$1,231,944.15	1.13%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$357,159.40	0.33%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$470,479.49	0.43%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$393,615.87	0.36%	0	\$0.00

CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$180,522.77	0.17%	0	\$0.00
CIBM BANK	2	\$522,847.53	0.48%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$303,491.90	0.28%	0	\$0.00
DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	\$292,518.39	0.27%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,815.26	0.22%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LLABILITY COMPANY	1	\$306,695.05	0.28%	0	\$0.00
EMC HOLDINGS LLC	2	\$557,457.17	0.51%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$257,575.92	0.24%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$356,250.00	0.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$187,126.76	0.17%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$141,766.59	0.13%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	4	\$815,046.71	0.75%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	3	\$784,361.47	0.72%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$138,059.58	0.13%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	4	\$665,944.97	0.61%	0	\$0.00
FIRST COUNTY BANK, AN ILLINOIS CORPORATION	1	\$415,627.27	0.38%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$646,835.03	0.59%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$907,491.41	0.83%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, AMOSSOURI CORPORATION	1	\$146,273.15	0.13%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$249,589.06	0.23%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$267,117.77	0.25%	0	\$0.00
GEO-CORP , INC	1	\$385,000.00	0.35%	0	\$0.00
	2	\$546,458.21	0.5%	0	\$0.00

GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY						
GUARANTEED RATE, INC	1	\$374,396.83	0.34%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$348,426.34	0.32%	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$332,464.38	0.3%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$344,000.00	0.32%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$1,114,247.33	1.02%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$283,533.18	0.26%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	189	\$59,127,440.26	54.24%	0	\$0.00	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$379,874.56	0.35%	0	\$0.00	
LAKELAND BANK, A CORPORATION	4	\$981,646.60	0.9%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,246,744.74	2.06%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$219,271.28	0.2%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$252,792.73	0.23%	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$361,404.97	0.33%	0	\$0.00	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$286,528.25	0.26%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$286,528.25	0.26%	0	\$0.00	
MIDWEST BANKCENTRE, A CORPORATION	1	\$416,314.57	0.38%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$230,852.85	0.21%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$315,631.60	0.29%	0	\$0.00	
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$274,547.97	0.25%	0	\$0.00	
NFC MORTGAGE COMPANY, LLC	1	\$263,128.76	0.24%	0	\$0.00	
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	4	\$1,298,696.53	1.19%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$287,526.61	0.26%	0	\$0.00	
NJ LENDERS CORP	2	\$377,213.85	0.35%	0	\$0.00	
NOIC, INC. DBA VICTORY MORTGAGE, AN OHIO CORPORTATION	1	\$340,489.41	0.31%	0	\$0.00	
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$148,000.00	0.14%	0	\$0.00	

NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$545,896.27	0.5%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$379,388.78	0.35%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$399,334.28	0.37%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	2	\$577,260.86	0.53%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	2	\$442,930.98	0.41%	0	\$0.00
PHH HOME LOANS, LLC	1	\$168,177.29	0.15%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$298,000.00	0.27%	0	\$0.00
PRIMERO HOME LOANS, LLC	2	\$716,109.33	0.66%	0	\$0.00
PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS	1	\$191,600.00	0.18%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	4	\$1,265,938.88	1.16%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	14	\$4,726,593.15	4.34%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$309,490.44	0.28%	0	\$0.00
PULASKI BANK, N.A	2	\$478,818.56	0.44%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$146,537.45	0.13%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$331,950.33	0.3%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$328,766.32	0.3%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$117,513.68	0.11%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$485,652.33	0.45%	0	\$0.00
STIFEL BANK AND TRUST	2	\$584,644.77	0.54%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$688,128.46	0.63%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,465.88	0.17%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$410,920.59	0.38%	0	\$0.00
	1	\$407,343.75	0.37%	0	\$0.00



	VENTURE BANK, MINNESOTA BANKING CORPORATION					
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$299,012.42	0.27%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$750,763.91	0.69%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$671,650.00	0.62%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$750,417.87	0.69%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	9	\$2,582,749.97	2.37%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$167,729.78	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,806.71	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO	1	\$187,070.16	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$392,354.02	0.37%	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$109,016,884.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPT66	JPMORGAN CHASE BANK, N.A	27	\$7,844,659.13	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,844,659.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPT74	JPMORGAN CHASE BANK, N.A	10	\$2,223,132.62	92.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$187,899.35	7.79%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,411,031.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPT90	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$48,201.84	2.76%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$87,386.08	5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,318,448.78	75.44%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$93,361.20	5.34%	0	\$0.00
	RELIANCE FIRST CAPITAL LLCCAPITAL, LLC, A DELAWARE LIMITED L	1	\$93,000.00	5.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$107,209.87	6.14%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,747,607.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTA7	AMERIFIRST FINANCIAL, INC., A	1	\$79,887.28	5.31%	0	\$0.00

		CORPORATION						
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$79,559.24	5.29%	0	\$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$74,891.94	4.97%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	17	\$1,116,679.64	74.18%	0	\$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$84,256.12	5.6%	0	\$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$70,096.58	4.65%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$1,505,370.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPTB5		JPMORGAN CHASE BANK, N.A	24	\$1,520,064.26	100%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$1,520,064.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPTC3		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,610.94	17.79%	0	\$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$303,041.50	17.93%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	1	\$272,826.97	16.14%	0	\$0.00	
		NOIC, INC	1	\$210,971.29	12.48%	0	\$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$602,549.70	35.66%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,690,000.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPTD1		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$415,270.35	21.56%	0	\$0.00	
		AUGUSTA FINANCIAL, INC	1	\$423,237.17	21.97%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$458,589.93	23.8%	0	\$0.00	
		RPM MORTGAGE INC	1	\$629,378.55	32.67%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,926,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPTE9		JPMORGAN CHASE BANK, N.A	13	\$1,664,684.05	100%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,664,684.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPTF6		JPMORGAN CHASE BANK, N.A	12	\$1,545,490.98	100%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,545,490.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPTG4		1ST PRIORITY MORTGAGE, INC	1	\$129,251.14	3.4%	0	\$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$144,952.57	3.81%	0	\$0.00	
		ASHEVILLE SAVINGS BANK, SSB	1	\$118,034.87	3.1%	0	\$0.00	
			1	\$131,388.44	3.45%	0	\$0.00	

	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION					
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$129,748.62	3.41%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$139,568.25	3.67%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$256,586.93	6.74%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$118,105.27	3.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$120,439.41	3.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,597,045.70	41.96%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$149,537.39	3.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,139.15	3.81%	0	\$0.00
	PERL MORTGAGE INC	1	\$129,590.22	3.4%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$119,629.92	3.14%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$122,430.15	3.22%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$127,406.96	3.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,655.81	3.35%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,806,510.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTH2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$322,656.12	19.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,297,664.13	80.09%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,620,320.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTJ8	JPMORGAN CHASE BANK, N.A	6	\$1,722,825.87	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,722,825.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTK5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$212,343.11	0.25%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$435,710.34	0.51%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$404,263.62	0.47%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$591,264.65	0.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFONIA CORPORATION	1	\$289,523.85	0.34%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$423,356.11	0.49%	0	\$0.00
AMERICAN FINANCING CORPORATION, COLORADO CORPORATION	1	\$208,052.69	0.24%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$164,384.85	0.19%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$575,630.51	0.67%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$258,148.43	0.3%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,025,099.84	1.19%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$341,274.67	0.4%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$449,563.85	0.52%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$415,741.91	0.48%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$671,966.52	0.78%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$290,647.16	0.34%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,763.03	0.47%	0	\$0.00
AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,040.58	0.37%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$162,454.82	0.19%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$162,642.95	0.19%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$231,943.90	0.27%	0	\$0.00
BELL STATE BANK & TRUST	1	\$187,875.50	0.22%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$297,833.00	0.35%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$841,287.60	0.98%	0	\$0.00
CAPSTAR LENDING, LLC	3	\$949,754.74	1.1%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	1	\$347,057.95	0.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$250,603.10	0.29%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$168,976.88	0.2%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$612,592.46	0.71%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$362,901.81	0.42%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$267,188.83	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,741.91	0.48%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$164,534.16	0.19%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$279,155.24	0.32%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	5	\$1,025,300.83	1.19%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$208,355.43	0.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	\$1,357,674.43	1.58%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$153,525.06	0.18%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	12	\$2,802,512.28	3.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILTY	1	\$508,384.98	0.59%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$183,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK	1	\$379,273.07	0.44%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$253,615.44	0.29%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$554,430.51	0.64%	0	\$0.00
GARDNER FINANCIAL SEIVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$208,984.72	0.24%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	2	\$579,609.37	0.67%	0	\$0.00

MORTGAGE						
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$406,931.57	0.47%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$164,344.05	0.19%	0	\$0.00	
GUARANTEED RATE, INC	1	\$188,417.12	0.22%	0	\$0.00	
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$163,240.20	0.19%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$223,980.16	0.26%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,762,128.97	3.2%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$210,242.72	0.24%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$165,728.59	0.19%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$247,207.48	0.29%	0	\$0.00	
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$405,772.08	0.47%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$412,750.95	0.48%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	151	\$41,458,744.83	48.1%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$206,375.48	0.24%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$319,832.15	0.37%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$174,897.38	0.2%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$569,656.60	0.66%	0	\$0.00	
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$216,131.39	0.25%	0	\$0.00	
MEETINGHOUSE BANK	1	\$214,336.94	0.25%	0	\$0.00	
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$212,357.37	0.25%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$202,633.14	0.24%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$251,305.74	0.29%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$407,258.54	0.47%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$449,239.92	0.52%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$187,108.99	0.22%	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$407,379.03	0.47%	0	\$0.00	
	2	\$575,312.49	0.67%	0	\$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$962,587.07	1.12%	0	\$0.00
	PEOPLES BANK A STATE CHARTERED BANK	1	\$250,541.82	0.29%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$250,604.98	0.29%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$708,455.42	0.82%	0	\$0.00
	PERL MORTGAGE, INC	2	\$434,055.86	0.5%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$194,295.65	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$272,774.55	0.32%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$152,256.83	0.18%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$193,101.19	0.22%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$415,713.98	0.48%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL., A LIMITED LIABILITY CO	1	\$379,974.53	0.44%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$210,855.76	0.24%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,657,824.94	1.92%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$214,336.94	0.25%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$386,397.50	0.45%	0	\$0.00
	STERLING NATIONAL BANK	1	\$272,905.75	0.32%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$156,869.83	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$207,057.22	0.24%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$164,235.57	0.19%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$410,708.74	0.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$509,644.91	0.59%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$221,521.14	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$622,644.77	0.72%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$643,271.02	0.75%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$477,081.71	0.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$779,747.80	0.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORTION, A CORPORATION	1	\$295,454.71	0.34%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$282,684.22	0.33%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$151,531.23	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,181,136.27	1.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$537,274.13	0.61%	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$86,200,846.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTL3	JPMORGAN CHASE BANK, N.A	42	\$12,421,666.74	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,421,666.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTM1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,058,044.21	3.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$445,969.39	1.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	9	\$4,507,247.53	13.79%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$587,721.46	1.8%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$568,354.72	1.74%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$453,657.22	1.39%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$909,278.24	2.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$2,029,417.42	6.21%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$458,612.17	1.4%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$962,405.51	2.94%	0	\$0.00
		1	\$623,612.85	1.91%	0	\$0.00



	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$543,391.62	1.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$10,244,989.49	31.35%	0	\$0.00
	LUXURY MOLTGAGE CORP., A CORPORATION	1	\$448,004.73	1.37%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$1,147,321.81	3.51%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$623,114.36	1.91%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$435,681.56	1.33%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$496,896.31	1.52%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$430,696.65	1.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$500,485.46	1.53%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$623,114.37	1.91%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$478,519.67	1.46%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$429,088.99	1.31%	0	\$0.00
	RPM MORTGAGE , INC	1	\$533,421.12	1.63%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,604,938.69	4.91%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,539,955.72	4.72%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$32,683,941.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTN9	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$993,280.85	12.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,934,807.88	23.84%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$438,838.99	5.41%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$542,364.66	6.68%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$450,059.31	5.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$477,265.74	5.88%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,734.33	7.68%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$586,376.91	7.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$613,387.22	7.56%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$498,061.69	6.14%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$528,797.48	6.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$430,286.96	5.3%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$8,117,262.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTP4	JPMORGAN CHASE BANK, N.A	16	\$1,547,081.88	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,547,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTQ2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$95,000.00	2.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$3,517,526.35	92.45%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$87,753.26	2.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,701.47	2.74%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,804,981.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTR0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$194,508.35	11.39%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$199,507.16	11.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,124,650.39	65.84%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$189,520.96	11.09%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,708,186.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTS8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$183,308.51	8.79%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$183,177.51	8.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,330,420.42	63.77%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$197,066.69	9.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$192,220.49	9.21%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,086,193.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTT6	1ST PRIORITY MORTGAGE, INC	3	\$270,880.29	17.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$99,846.03	6.35%	0	\$0.00

	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$85,368.36	5.43%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$94,853.73	6.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$727,479.92	46.27%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$91,076.07	5.79%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$108,827.23	6.92%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$94,040.49	5.98%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,572,372.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTU3	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$103,850.16	6.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,251,241.10	80.07%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$99,852.68	6.39%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$107,681.27	6.89%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,562,625.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTV1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$521,232.03	2.97%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$279,227.11	1.59%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$219,975.69	1.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$266,877.75	1.52%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,029.40	1.33%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$249,023.70	1.42%	0	\$0.00
	EMC HOLDINGS LLC	1	\$224,664.23	1.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$200,871.97	1.14%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$210,417.12	1.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$586,539.14	3.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$686,425.89	3.91%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$249,309.92	1.42%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	35	\$9,910,060.90	56.47%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$209,420.34	1.19%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$354,805.13	2.02%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$384,934.50	2.19%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$224,705.42	1.28%	0	\$0.00
	RPM MORTGAGE INC	1	\$415,231.28	2.37%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$224,378.94	1.28%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPIME LENDING, A CALIFORNIA CORPOR	1	\$410,789.01	2.34%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$205,145.53	1.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$832,169.82	4.74%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$449,399.42	2.58%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,548,634.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTW9	AMERICAN HERITAGE LENDING, INC	1	\$182,745.53	3.44%	0	\$0.00
	CIBM BANK	1	\$262,335.42	4.94%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$410,152.39	7.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$293,808.52	5.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,940.59	3.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,478,544.82	65.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$503,416.61	9.46%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,314,943.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTX7	JPMORGAN CHASE BANK, N.A	23	\$1,565,141.72	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,565,141.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTY5	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$83,000.00	4.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$1,939,596.78	95.9%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,022,596.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FPTZ2		JPMORGAN CHASE BANK, N.A	23	\$1,517,437.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,517,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPU23		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$286,713.37	7.08%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	17	\$3,760,329.68	92.92%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,047,043.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPU31		1ST PORTFOLIO LENDING CORPORATION	1	\$328,909.77	0.41%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$230,598.18	0.29%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$247,999.18	0.31%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$369,920.07	0.46%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,341.77	0.27%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$281,063.93	0.35%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$272,877.28	0.34%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$405,912.32	0.51%	0	\$0.00
		AMERIFIRST FINANCIAL INC	2	\$701,123.26	0.88%	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$266,904.94	0.33%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$440,770.29	0.55%	0	\$0.00
		ANCHOR FUNDING INC	1	\$236,117.60	0.3%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$201,909.39	0.25%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$655,551.58	0.82%	0	\$0.00
		AUGUSTA FINANCIAL, INC	1	\$248,294.35	0.31%	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$185,055.75	0.23%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$201,919.30	0.25%	0	\$0.00
		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$337,474.25	0.42%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$182,362.16	0.23%	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$433,500.32	0.54%	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$226,904.69	0.28%	0	\$0.00
		CAPSTAR LENDING LLC	3	\$771,536.18	0.97%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$199,590.69	0.25%	0	\$0.00
			1	\$289,215.71	0.36%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
CHERRY CREEK MORTGAGE CO., INC	1	\$202,573.63	0.25%	0	\$0.00
CITYWIDE HOME LOANS	1	\$218,485.44	0.27%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,217.04	0.34%	0	\$0.00
COBALT MORTGAGE, INC	1	\$327,030.07	0.41%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$307,845.68	0.39%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC MASSACHUSETTS LIMITED LIABILITY C	1	\$210,697.64	0.26%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$220,723.22	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,253.67	0.23%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$283,564.55	0.36%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$286,821.87	0.36%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$222,978.99	0.28%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$231,537.46	0.29%	0	\$0.00
ECOM MORTGAGE INC	1	\$490,461.65	0.61%	0	\$0.00
EMC HOLDINGS LLC	1	\$138,500.33	0.17%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$149,813.25	0.19%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$237,763.50	0.3%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$332,692.44	0.42%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,134.37	0.29%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$633,615.21	0.79%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,415.10	0.26%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$300,027.97	0.38%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$385,678.88	0.48%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$209,018.64	0.26%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$134,122.18	0.17%	0	\$0.00
GUARANTEED RATE, INC	2	\$522,845.17	0.66%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$487,593.57	0.61%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$390,792.94	0.49%	0	\$0.00
	1	\$214,148.42	0.27%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$230,129.67	0.29%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	2	\$430,015.77	0.54%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$219,340.07	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$319,734.14	0.4%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPOR	1	\$239,344.74	0.3%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$198,195.64	0.25%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$474,594.05	0.59%	0	\$0.00
	JAMS-01, INC	1	\$396,062.65	0.5%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$187,303.73	0.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	199	\$41,971,842.27	52.62%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$213,477.12	0.27%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$225,412.90	0.28%	0	\$0.00
	LOAN SIMPLE, INC	1	\$183,420.71	0.23%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$214,523.55	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$680,971.41	0.85%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$240,059.23	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$211,958.11	0.27%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$223,052.67	0.28%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$269,345.54	0.34%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$600,035.80	0.75%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$520,074.89	0.65%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$290,350.05	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$364,823.46	0.46%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,239.10	0.25%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$437,027.86	0.55%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$208,882.05	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$337,943.20	0.42%	0	\$0.00
		2	\$409,068.53	0.51%	0	\$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION					
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$250,709.32	0.31%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$199,532.72	0.25%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$240,259.24	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$433,106.78	0.54%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,262.39	0.31%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$238,120.99	0.3%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$191,644.09	0.24%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$224,411.24	0.28%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$440,612.18	0.55%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$215,608.57	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$465,220.39	0.58%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	2	\$743,362.42	0.93%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$478,236.77	0.6%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$177,436.21	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$120,046.05	0.15%	0	\$0.00
	RPM MORTGAGE INC	7	\$2,021,437.59	2.53%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$235,041.98	0.29%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$731,394.22	0.92%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$410,939.68	0.52%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	4	\$986,417.03	1.24%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$197,012.57	0.25%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$464,969.03	0.58%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$224,630.92	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$220,145.95	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$231,045.66	0.29%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$230,677.32	0.29%	0	\$0.00



	TOWNEBANK MORTGAGE, A CORPORATION	1	\$215,639.51	0.27%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$321,059.85	0.4%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$492,469.00	0.62%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$248,024.94	0.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$322,908.34	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$233,922.74	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$96,505.83	0.12%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$98,300.09	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$232,471.00	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,892.11	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$232,214.64	0.36%	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$79,768,124.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPU49	1ST PORTFOLIO LENDING CORPORATION	1	\$254,306.58	0.58%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$229,893.47	0.52%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$211,925.68	0.48%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$205,509.16	0.47%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$71,196.52	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$234,556.17	0.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$228,301.49	0.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$236,671.42	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$234,063.62	0.53%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$158,184.15	0.36%	0	\$0.00
	AMERICASH	1	\$197,476.08	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,138.76	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$230,075.11	0.52%	0	\$0.00
	ANCHOR FUNDING INC	1	\$211,901.17	0.48%	0	\$0.00

ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$233,704.67	0.53%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$302,354.67	0.69%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$268,791.99	0.61%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$276,236.67	0.63%	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$241,203.35	0.55%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$250,043.67	0.57%	0	\$0.00
CAPITAL BANK, NA., A NATIONAL BANK	1	\$382,531.38	0.87%	0	\$0.00
CAPSTAR LENDING LLC	1	\$288,524.32	0.65%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$425,771.86	0.96%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,046,796.83	2.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L P	1	\$245,412.20	0.56%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$202,469.73	0.46%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$220,942.12	0.5%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$527,634.40	1.2%	0	\$0.00
EMC HOLDINGS LLC	2	\$557,378.14	1.26%	0	\$0.00
ENVOY MORTGAGE LTD	3	\$939,862.31	2.13%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$223,606.38	0.51%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$273,513.31	0.62%	0	\$0.00
EQUITY RESOURCES, INC	1	\$79,953.09	0.18%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$486,984.05	1.1%	0	\$0.00
FEARON FINANCIAL, LLC	3	\$710,086.42	1.61%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,141.59	0.53%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$77,201.11	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$462,542.87	1.05%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$207,677.46	0.47%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$211,048.03	0.48%	0	\$0.00
GUARANTEED RATE, INC	1	\$307,951.93	0.7%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$201,645.86	0.46%	0	\$0.00
	2	\$606,880.23	1.38%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION						
HOME FINANCING UNLIMITED, INC	3	\$681,450.28	1.54%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$414,980.00	0.94%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$281,283.21	0.64%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	43	\$11,832,326.23	26.81%	0	\$0.00	
LEADER BANK, N.A, A CORPORATION	1	\$287,042.99	0.65%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC	1	\$204,245.95	0.46%	0	\$0.00	
LENDING PARTNERS, LLC (THE)	1	\$307,156.88	0.7%	0	\$0.00	
LOAN SIMPLE, INC	2	\$637,183.51	1.44%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$356,420.37	0.81%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$227,379.11	0.52%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$210,094.48	0.48%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$766,720.31	1.74%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$232,084.55	0.53%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$203,734.46	0.46%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$333,850.28	0.76%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$226,371.41	0.51%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$241,964.84	0.55%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,366.16	0.45%	0	\$0.00	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$212,593.36	0.48%	0	\$0.00	
NJ LENDERS CORP	2	\$488,800.40	1.11%	0	\$0.00	
ON Q FINANCIAL, INC	2	\$542,266.42	1.23%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$241,488.43	0.55%	0	\$0.00	
PATRIOT COMMUNITY BANK	3	\$778,378.60	1.76%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$68,601.78	0.16%	0	\$0.00	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$202,289.56	0.46%	0	\$0.00	
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$197,467.59	0.45%	0	\$0.00	

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,723.43	0.52%	0	\$0.00
PHH HOME LOANS, LLC	1	\$208,509.00	0.47%	0	\$0.00
PINNACLE BANK	1	\$75,502.28	0.17%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$246,130.37	0.56%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$227,937.19	0.52%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$277,242.26	0.63%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$625,977.84	1.42%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$242,962.11	0.55%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,574.51	0.61%	0	\$0.00
PULASKI BANK	1	\$193,459.35	0.44%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$231,572.37	0.52%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$671,224.77	1.52%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$193,158.39	0.44%	0	\$0.00
RPM MORTGAGE INC	2	\$559,953.87	1.27%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$221,202.13	0.5%	0	\$0.00
RPM MORTGAGE, INC	1	\$234,081.43	0.53%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,338.51	0.52%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$72,451.86	0.16%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$27,102.03	0.06%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$674,078.23	1.53%	0	\$0.00
SENTE MORTGAGE, INC	1	\$255,784.82	0.58%	0	\$0.00
SILVERMINE VENTURES, LLC	1	\$439,954.78	1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$226,104.74	0.51%	0	\$0.00
THE BANK OF CANTON	1	\$222,309.41	0.5%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$276,539.74	0.63%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$240,437.07	0.54%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$288,989.54	0.65%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$188,675.99	0.43%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$71,010.29	0.16%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELWARE LIMITED LIABI	1	\$195,666.00	0.44%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$288,919.00	0.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$239,177.05	0.54%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$488,414.93	1.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$490,072.36	1.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$277,767.05	0.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$567,337.76	1.26%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$44,127,973.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPU56	CONTOUR MORTGAGE CORPORATION	1	\$416,989.13	2.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	134	\$15,303,538.14	97.35%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$15,720,527.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPU64	ALERUS FINANCIAL NA	1	\$207,290.32	5.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$165,434.73	4.49%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$151,719.57	4.12%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$313,301.26	8.51%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$154,285.09	4.19%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$158,778.55	4.31%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$465,315.03	12.63%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC NMLS#1023, A MASSACHUSETTS LIM	1	\$207,904.93	5.65%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$208,736.45	5.67%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$572,939.05	15.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$538,668.25	14.63%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$176,553.52	4.79%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$216,033.46	5.87%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$145,885.30	3.95%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,682,845.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPU72	AURORA FINANCIAL, LLC	1	\$421,289.06	1.75%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$488,195.32	2.02%	0	\$0.00
		1	\$567,310.02	2.35%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE, A CALIFORNIA	1	\$526,660.34	2.18%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$503,583.19	2.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$17,890,067.11	74.15%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$532,984.69	2.21%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAG	1	\$673,654.68	2.79%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$551,560.47	2.29%	0	\$0.00
	RPM MORTGAGE INC	2	\$1,058,268.92	4.39%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$436,784.56	1.81%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$477,342.58	1.97%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$24,127,700.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPU80	CMC FUNDING, INC, A CORPORATION	1	\$108,598.28	5.23%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$108,590.38	5.23%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$284,164.77	13.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,624.07	8.94%	0	\$0.00
	FIDELITY BANK, DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTER	1	\$162,938.03	7.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$197,493.87	9.51%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$430,833.34	20.75%	0	\$0.00
	R P FUNDING, INC	1	\$136,860.34	6.59%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$131,168.05	6.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$123,019.09	5.92%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$207,107.83	9.97%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,076,398.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPU98	JPMORGAN CHASE BANK, N.A	17	\$1,770,464.19	91.84%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,317.15	8.16%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,927,781.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUA5	JPMORGAN CHASE BANK, N.A	19	\$1,937,043.97	86.7%	0	\$0.00

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	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$107,538.29	4.81%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$189,667.50	8.49%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,234,249.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUB3	AFMC MORTGAGE	1	\$79,620.43	5.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,374.16	4.72%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$76,000.00	4.83%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$81,772.13	5.19%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$69,370.04	4.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$74,871.98	4.76%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$74,148.26	4.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$71,036.49	4.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$270,771.94	17.2%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$79,592.34	5.06%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$71,364.77	4.53%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPOR	1	\$85,000.00	5.4%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$82,500.00	5.24%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$75,000.00	4.76%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$83,761.88	5.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$69,691.59	4.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$81,000.00	5.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,337.77	4.72%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,574,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUC1	JPMORGAN CHASE BANK, N.A	24	\$1,538,927.59	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,538,927.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUD9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,389.67	4.65%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	19	\$1,465,180.46	95.35%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,536,570.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUE7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$375,900.00	0.48%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$184,176.75	0.24%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,000.00	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$169,235.92	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,192.69	0.15%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$148,336.95	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$273,764.00	0.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$937,869.45	1.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION. A COLORADO CORPORATION	1	\$147,052.64	0.19%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$724,282.92	0.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$739,128.01	0.95%	0	\$0.00
	AMERLCASH, A CORPORATION	1	\$207,137.67	0.27%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$325,912.56	0.42%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$148,000.00	0.19%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	\$560,724.80	0.72%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,000.00	0.39%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$440,000.00	0.57%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$421,416.27	0.54%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMLTED LIABILITY COMPANY	1	\$104,039.59	0.13%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$180,857.62	0.23%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$150,000.00	0.19%	0	\$0.00



	CIBM BANK	1	\$225,382.43	0.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$292,392.09	0.38%	0	\$0.00
	CLEAR MOUNTAIN BANK	3	\$518,313.44	0.67%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPO	1	\$593,466.61	0.77%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$139,248.05	0.18%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$187,155.02	0.24%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	3	\$410,987.11	0.53%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$583,150.40	0.75%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$215,047.13	0.28%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$293,976.65	0.38%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSE CHART	1	\$147,334.81	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$138,381.45	0.18%	0	\$0.00
	FIRST BANK, A NC CORPORATION	2	\$617,358.10	0.8%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$396,016.88	0.51%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$423,000.00	0.55%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	4	\$663,763.85	0.86%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$515,197.11	0.66%	0	\$0.00
	FIRST MIDWEST BANK	1	\$203,155.13	0.26%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$266,386.85	0.34%	0	\$0.00
	FIRST NATIONAL BANK	1	\$228,319.17	0.29%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$144,348.29	0.19%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$112,361.15	0.14%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$284,714.56	0.37%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$129,444.25	0.17%	0	\$0.00
		3	\$1,170,610.26	1.51%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI						
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$206,087.27	0.27%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$558,702.64	0.72%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$153,006.86	0.2%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,780,918.76	3.59%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$245,727.58	0.32%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$230,370.27	0.3%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$236,799.89	0.31%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	182	\$40,474,014.01	52.19%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$98,551.35	0.13%	0	\$0.00	
LAKELAND BANK, A CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	
LEADER BANK, N.A ., A NATIONAL BANKING ASSOCIATION	1	\$221,600.00	0.29%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$505,000.00	0.65%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,221.24	0.22%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$719,750.44	0.93%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$475,417.18	0.61%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$159,287.99	0.21%	0	\$0.00	
LUXURY MORTGAGE.CORP., A CORPORATION	1	\$273,540.64	0.35%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$790,891.29	1.02%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$236,940.90	0.31%	0	\$0.00	
MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$162,856.63	0.21%	0	\$0.00	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.52%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$298,651.64	0.39%	0	\$0.00	

NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$300,000.00	0.39%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$207,074.39	0.27%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$314,096.97	0.4%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,443.75	0.16%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$176,005.37	0.23%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	2	\$448,281.90	0.58%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$382,756.35	0.49%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$170,239.05	0.22%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$270,691.59	0.35%	0	\$0.00
PERL MORTGAGE INC	4	\$748,216.07	0.96%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,301.35	0.2%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	\$432,500.00	0.56%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$715,000.00	0.92%	0	\$0.00
PULASKI BANK, N.A	1	\$265,103.16	0.34%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORAITON	1	\$196,123.35	0.25%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$720,050.22	0.93%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$111,402.04	0.14%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$417,000.00	0.54%	0	\$0.00
STIFEL BANK & TRUST	1	\$164,258.39	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$161,279.09	0.21%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$112,297.15	0.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$226,922.11	0.29%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$291,354.17	0.38%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$123,399.86	0.16%	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$348,426.90	0.45%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$270,279.73	0.35%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$326,003.65	0.42%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$983,828.39	1.27%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$122,895.06	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$200,221.29	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAN AND TRUST CO	1	\$215,976.19	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$2,123,671.87	2.74%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$130,384.25	0.12%	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$77,556,358.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUF4	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,990.79	6.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$4,463,261.05	76.81%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$497,574.48	8.56%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$182,988.84	3.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$129,702.17	2.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORA	1	\$185,112.48	3.19%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,810,629.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUH0	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$150,360.95	9.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,288,762.04	80.98%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$152,352.48	9.57%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,591,475.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FPUJ6	JPMORGAN CHASE BANK, N.A	22	\$2,702,631.77	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,702,631.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUK3	JPMORGAN CHASE BANK, N.A	8	\$1,322,640.47	91.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,890.64	8.69%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,448,531.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUL1	JPMORGAN CHASE BANK, N.A	12	\$3,161,624.14	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,161,624.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUM9	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$865,922.61	80.96%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$203,685.91	19.04%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,069,608.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUN7	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$527,861.31	17.33%	0	\$0.00
	ASSURED MORTGAGE, INC	3	\$372,948.09	12.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,704.38	6.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$940,280.97	30.87%	0	\$0.00
	PERL MORTGAGE INC	1	\$128,796.98	4.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$469,724.57	15.42%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$415,063.48	13.62%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,046,379.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUP2	ALL WESTERN MORTGAGE, INC	1	\$128,805.71	8.41%	0	\$0.00
	ALLWESTERN MORTGAGE, INC	2	\$412,759.56	26.95%	0	\$0.00
	HOME FUNDING CORP	1	\$185,849.91	12.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$512,306.76	33.46%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$291,608.02	19.04%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,531,329.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUQ0	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$373,072.86	19.4%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$69,889.84	3.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,120,567.66	58.28%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$127,802.92	6.65%	0	\$0.00
		1	\$114,826.80	5.97%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION					
	STIFEL BANK AND TRUST	1	\$116,623.09	6.07%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,922,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUR8	JPMORGAN CHASE BANK, N.A	7	\$1,474,338.54	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,474,338.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUS6	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,097,773.49	72.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$234,495.97	15.44%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$186,435.81	12.28%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,518,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUT4	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$249,442.59	0.97%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$398,595.84	1.54%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$326,381.27	1.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,237.31	1.61%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$308,469.74	1.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$399,841.69	1.55%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$375,825.78	1.45%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMTIED LIABILITY COMPANY	1	\$353,753.81	1.37%	0	\$0.00
	BELL BANK	1	\$415,504.79	1.61%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$243,340.60	0.94%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$377,722.39	1.46%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$562,437.13	2.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,014,954.80	3.93%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$389,316.29	1.51%	0	\$0.00
		1	\$415,566.12	1.61%	0	\$0.00

ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP					
FAIRFIELD COUNTY BANK	1	\$313,912.55	1.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.87%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$282,135.49	1.09%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,009,221.96	3.9%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$345,718.02	1.34%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$400,281.91	1.55%	0	\$0.00
GUARANTEED RATE, INC	1	\$446,991.46	1.73%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,950.00	0.7%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$392,311.03	1.52%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, I CORPORATION	1	\$349,359.84	1.35%	0	\$0.00
JPMORGAN CHASE BANK, N.A	14	\$4,892,675.86	18.93%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,326,724.06	5.13%	0	\$0.00
LEADER BANK, NA	1	\$219,622.47	0.85%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$132,000.00	0.51%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$318,179.20	1.23%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$218,000.00	0.84%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$268,528.52	1.04%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$258,296.39	1%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$354,835.97	1.37%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$415,597.39	1.61%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$509,317.84	1.97%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$314,389.20	1.22%	0	\$0.00
PERL MORTGAGE INC	3	\$1,128,936.41	4.37%	0	\$0.00
PINNACLE BANK	1	\$291,498.92	1.13%	0	\$0.00
	1	\$321,922.48	1.25%	0	\$0.00

	POLI MORTGAGE GROUP INC., A CORPORATION					
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$402,278.33	1.56%	0	\$0.00
	PULASKI BANK, N.A	1	\$271,045.17	1.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$253,573.39	0.98%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$237,000.00	0.92%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$327,460.85	1.27%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$436,397.88	1.69%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$358,343.38	1.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,067,961.70	4.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$278,043.04	1.08%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$209,255.48	0.81%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$509,474.07	1.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$331,467.89	1.26%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$25,845,098.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUU1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,560.69	0.64%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$675,838.24	1.7%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$318,946.59	0.8%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$154,000.00	0.39%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$341,614.32	0.86%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$378,862.60	0.95%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$354,937.50	0.89%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$399,283.71	1%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$405,085.33	1.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$261,713.87	0.66%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$379,347.90	0.95%	0	\$0.00



DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$370,063.86	0.93%	0	\$0.00
EQUITY NOW INC	1	\$314,435.92	0.79%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$366,882.75	0.92%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,300.39	0.52%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$401,324.81	1.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$971,713.43	2.44%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$249,570.99	0.63%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$166,400.00	0.42%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,073,498.73	5.21%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$355,638.66	0.89%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,143,456.25	2.87%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$416,268.96	1.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A	49	\$16,844,751.95	42.29%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,200.46	0.45%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,415,947.81	6.07%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$325,000.00	0.82%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$416,299.61	1.05%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$168,400.00	0.42%	0	\$0.00
MAXREAL CUPERTINO, A CORPORATION	1	\$417,000.00	1.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$223,000.00	0.56%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$349,373.24	0.88%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$640,286.82	1.61%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$159,731.27	0.4%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.4%	0	\$0.00

	MOUNTAINONE BANK	1	\$408,148.14	1.02%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,529.72	0.7%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$369,337.43	0.93%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$319,426.96	0.8%	0	\$0.00
	NJ LENDERS CORP	1	\$394,492.30	0.99%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$306,000.00	0.77%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$336,933.14	0.85%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$416,284.41	1.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$316,800.00	0.8%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$364,360.12	0.91%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$199,312.72	0.5%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$175,000.00	0.44%	0	\$0.00
	STERLING NATIONAL BANK	1	\$153,391.73	0.39%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$283,502.13	0.71%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$232,000.00	0.58%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$343,696.28	0.86%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$169,428.19	0.43%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$247,600.00	0.62%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$84,857.23	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$948,783.50	2.35%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$39,830,620.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUV9	ASSOCIATED MORTGAGE CORPORATION	1	\$417,000.00	3.64%	0	\$0.00

	BARRINGTON BANK & TRUST COMPANY N.A	2	\$473,805.76	4.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$399,356.62	3.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$335,964.64	2.93%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	\$1,031,477.89	9.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$402,499.92	3.52%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$415,000.00	3.62%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$568,686.41	4.97%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,000.00	2.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$414,332.49	3.62%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$392,344.99	3.43%	0	\$0.00
	GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$253,500.00	2.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,074,470.26	18.12%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	3.64%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,116.50	3.13%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$154,400.00	1.35%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$265,000.00	2.31%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$155,400.00	1.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$164,000.00	1.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,460,921.31	21.5%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,448,276.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUW7	DHI MORTGAGE COMPANY, LTD	1	\$243,878.63	31.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,113.03	49%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$150,635.04	19.48%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$773,626.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FPUX5	BRISTOL COUNTY SAVINGS BANK	1	\$164,034.59	7.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,502.43	7.42%	0	\$0.00
	GVC MORTGAGE, INC	1	\$85,440.07	3.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,505,670.68	68.71%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$109,759.98	5.01%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$163,853.83	7.47%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,191,261.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUY3	AMERICASH, A CORPORATION	1	\$288,982.74	18.55%	0	\$0.00
	BANK OF ENGLAND	1	\$244,444.27	15.69%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$151,248.28	9.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$312,605.56	20.07%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$110,197.06	7.07%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$199,176.82	12.79%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$250,974.89	16.12%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,557,629.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUZ0	AMERICAN FINANCING CORPORATION	1	\$239,220.30	0.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$239,276.77	0.97%	0	\$0.00
	AMERICASH	1	\$201,277.19	0.82%	0	\$0.00
	AMERICASH A CORPORATION	1	\$281,863.55	1.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,772.53	0.7%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$288,750.25	1.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$347,332.66	1.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$243,116.69	0.99%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$257,438.65	1.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$307,267.28	1.25%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$324,295.49	1.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$205,438.70	0.83%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$262,762.92	1.07%	0	\$0.00
	EMC HOLDINGS LLC	2	\$570,477.82	2.32%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$204,945.32	0.83%	0	\$0.00

FAIRFIELD COUNTY BANK	1	\$269,004.29	1.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,801.68	1.01%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$353,522.71	1.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$191,296.29	0.78%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$624,547.16	2.54%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$474,504.29	1.93%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$200,642.28	0.82%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$758,002.41	3.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$212,376.41	0.86%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$236,318.33	0.96%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$174,065.55	0.71%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$246,715.08	1%	0	\$0.00
JAMS-01, INC	1	\$335,435.70	1.36%	0	\$0.00
JPMORGAN CHASE BANK, N.A	20	\$5,636,610.40	22.9%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$302,946.79	1.23%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$237,304.92	0.96%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$246,469.60	1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$247,174.41	1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$302,092.62	1.23%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$219,948.21	0.89%	0	\$0.00
MORTGAGE MASTER, INC	1	\$339,885.42	1.38%	0	\$0.00
MORTGAGE NETWORK INC	1	\$291,136.92	1.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,263.02	1.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$284,615.70	1.16%	0	\$0.00
OPES ADVISORS, INC	1	\$551,860.72	2.24%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$206,589.15	0.84%	0	\$0.00
PHH HOME LOANS, LLC	1	\$212,228.78	0.86%	0	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$50,457.28	0.2%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$909,939.57	3.7%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$327,863.55	1.33%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$247,198.06	1%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$241,389.73	0.98%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	2	\$755,951.01	3.07%	0	\$0.00
	RPM MORTGAGE INC	4	\$1,179,182.29	4.79%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$281,278.57	1.14%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$646,855.86	2.63%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$316,147.80	1.28%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$217,578.00	0.88%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$224,778.20	0.91%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$305,745.60	1.24%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$293,333.14	1.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$228,275.33	0.93%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$322,017.75	1.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$264,532.33	1.09%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$24,617,119.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPV22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,626,342.92	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,626,342.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPV30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$5,196,571.19	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,196,571.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPV48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,765,426.17	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,765,426.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPV55	GOOGAIN INC., A CORPORATION	1	\$271,000.00	7.05%	0	\$0.00

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		NUDGE FUNDING, LLC	1	\$144,645.00	3.76%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,428,059.76	89.19%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,843,704.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPV63		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$354,000.00	1.7%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	68	\$20,510,668.32	98.3%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$20,864,668.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPV71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,844,100.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,844,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPV89		GOOGAIN INC., A CORPORATION	4	\$1,360,990.00	5.12%	0	\$0.00
		OPTIMUM FIRST INC	1	\$340,800.00	1.28%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	83	\$24,902,516.68	93.6%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$26,604,306.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPV97		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,638,455.79	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,638,455.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVA4		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,400.89	1.88%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,478.59	3.06%	0	\$0.00
		CAPSTAR LENDING LLC	1	\$175,049.96	3.44%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$193,655.22	3.81%	0	\$0.00
		EXTRACO BANKS N.A	1	\$91,271.43	1.8%	0	\$0.00
		FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$202,897.64	3.99%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	20	\$3,457,754.04	68.05%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$94,229.71	1.85%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$69,380.86	1.37%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$77,023.24	1.52%	0	\$0.00
		TOWNEBANK	1	\$208,677.98	4.11%	0	\$0.00
		WALL FINANCIAL INC	1	\$167,587.22	3.3%	0	\$0.00
		WEST TOWN BANK & TRUST	1	\$93,082.62	1.82%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,081,489.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVB2			1	\$123,489.31	8.17%	0	\$0.00

		AMERICAN FINANCING CORPORATION					
		AMERICAN SECURITY MORTGAGE CORP	1	\$130,654.32	8.64%	0	\$0.00
		CAPSTAR LENDING LLC	1	\$137,372.61	9.09%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$140,114.25	9.27%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$842,275.10	55.73%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$137,498.69	9.1%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,511,404.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVCO		UMPQUA BANK	39	\$11,132,239.32	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,132,239.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVD8		UMPQUA BANK	6	\$1,168,437.16	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,168,437.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVE6		UMPQUA BANK	23	\$6,532,270.25	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,532,270.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVF3		UMPQUA BANK	13	\$2,511,136.16	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,511,136.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVG1		UMPQUA BANK	12	\$1,127,357.81	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,127,357.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVH9		UMPQUA BANK	20	\$2,737,471.23	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,737,471.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVJ5		UMPQUA BANK	19	\$3,111,456.84	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,111,456.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVK2		UMPQUA BANK	206	\$61,599,999.10	100%	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$61,599,999.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVL0		UMPQUA BANK	12	\$6,525,619.12	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$6,525,619.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVM8		UMPQUA BANK	20	\$1,709,323.09	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,709,323.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVN6		UMPQUA BANK	9	\$1,045,702.77	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,045,702.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVP1		UMPQUA BANK	12	\$1,655,662.77	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,655,662.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FPVQ9		UMPQUA BANK	12	\$1,907,469.63	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,907,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVR7		UMPQUA BANK	30	\$5,642,681.89	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,642,681.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVS5		UMPQUA BANK	162	\$50,060,907.64	100%	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$50,060,907.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVT3		UMPQUA BANK	7	\$3,764,675.34	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,764,675.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVU0		UMPQUA BANK	19	\$2,139,627.08	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,139,627.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVV8		UMPQUA BANK	11	\$1,810,017.90	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,810,017.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVW6		UMPQUA BANK	6	\$1,148,851.45	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,148,851.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVX4		UMPQUA BANK	37	\$10,466,783.58	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,466,783.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVY2		UMPQUA BANK	20	\$4,363,116.89	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,363,116.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPW21		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,644,812.58	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,644,812.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPW39		JC FINANCIAL SOLUTIONS INC	1	\$370,000.00	3.22%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$11,135,519.48	96.78%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$11,505,519.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPW47		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$11,399,422.65	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,399,422.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPW54		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,551,551.09	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,551,551.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPW62		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$308,400.00	4.21%	0	\$0.00

		GOOGAIN INC., A CORPORATION	8	\$2,676,000.00	36.56%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,335,950.00	59.23%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,320,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPW70		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,620,344.40	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,620,344.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPW88		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,237,161.23	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,237,161.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPW96		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,951,000.00	84.54%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$356,800.00	15.46%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,307,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWA3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,254,616.05	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,254,616.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWB1		GOOGAIN INC., A CORPORATION	6	\$1,816,000.00	20.39%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$320,000.00	3.59%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$6,771,148.86	76.02%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,907,148.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWC9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,239,023.60	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,239,023.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWD7		GOOGAIN INC., A CORPORATION	2	\$762,500.00	29.47%	0	\$0.00
		OPTIMUM FIRST INC	1	\$160,000.00	6.18%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,665,100.00	64.35%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,587,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWE5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,176,850.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,176,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWF2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$7,355,832.93	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,355,832.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FPWG0	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$449,000.00	4.59%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$327,000.00	3.34%	0	\$0.00
	OPTIMUM FIRST INC	1	\$225,000.00	2.3%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,775,340.02	89.77%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,776,340.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWH8	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$249,975.00	4.11%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$705,400.00	11.6%	0	\$0.00
	NUDGE FUNDING, LLC	6	\$1,415,950.00	23.28%	0	\$0.00
	OPTIMUM FIRST INC	1	\$270,000.00	4.44%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,440,144.63	56.57%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,081,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWJ4	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$417,000.00	14.22%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,514,650.00	85.78%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,931,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWK1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,460,911.65	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,460,911.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWL9	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$693,000.00	4.74%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$356,800.00	2.44%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$310,000.00	2.12%	0	\$0.00
	JWH FINANCIAL INC	1	\$308,000.00	2.11%	0	\$0.00
	NUDGE FUNDING, LLC	4	\$1,288,000.00	8.82%	0	\$0.00
	OPTIMUM FIRST INC	5	\$1,988,600.00	13.61%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$9,247,098.10	63.3%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$417,000.00	2.86%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$14,608,498.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWM7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,987,691.26	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,987,691.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FPWN5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,346,100.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,346,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWP0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$730,000.00	51.22%	0	\$0.00
		TOPONE MORTGAGE INC	2	\$695,200.00	48.78%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,425,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWQ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,590,598.54	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,590,598.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWR6		GOOGAIN INC., A CORPORATION	2	\$646,000.00	16.28%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,322,750.00	83.72%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,968,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWS4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,105,700.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,105,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWT2		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$53,533.00	2.07%	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$268,000.00	10.35%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$406,000.00	15.68%	0	\$0.00
		OPTIMUM FIRST INC	1	\$356,400.00	13.77%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,505,167.16	58.13%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,589,100.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWU9		GOOGAIN INC., A CORPORATION	2	\$683,250.00	22.69%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,328,183.65	77.31%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,011,433.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWV7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,767,189.24	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,767,189.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWW5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,613,098.81	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,613,098.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWX3		GOOGAIN INC., A CORPORATION	3	\$1,161,000.00	6.17%	0	\$0.00

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$954,000.00	5.07%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$456,311.69	2.43%	0	\$0.00
	OPTIMUM FIRST INC	4	\$1,211,800.00	6.44%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$15,025,438.09	79.89%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$18,808,549.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWY1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,610,706.61	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,610,706.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWZ8	CORNERSTONE MORTGAGE SERVICES, INC	1	\$376,000.00	4.55%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,486,560.88	90.65%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$396,000.00	4.8%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,258,560.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPX20	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,955,750.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,955,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPX38	GOOGAIN INC., A CORPORATION	3	\$1,132,500.00	10.87%	0	\$0.00
	OPTIMUM FIRST INC	4	\$1,105,700.00	10.61%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,779,311.85	74.64%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$405,000.00	3.88%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,422,511.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPX46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,359,112.29	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,359,112.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPX53	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$363,000.00	4.98%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$312,000.00	4.28%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$6,246,657.23	85.62%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$374,100.00	5.12%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,295,757.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPX61	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,261,100.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,261,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FPX79	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$213,400.00	1.49%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$196,000.00	1.37%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$209,000.00	1.46%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$13,670,803.82	95.68%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,289,203.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPX87	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$1,234,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPX95	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$614,000.00	5.95%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$308,000.00	2.98%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING LLC	1	\$313,100.00	3.03%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$9,092,524.73	88.04%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,327,624.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXA2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,538,018.92	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,538,018.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXB0	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$345,000.00	3.36%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,190,000.00	11.6%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$411,000.00	4.01%	0	\$0.00
	OPTIMUM FIRST INC	3	\$1,017,000.00	9.91%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,799,831.89	66.27%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	2	\$497,800.00	4.85%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,260,631.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXC8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,221,850.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,221,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXD6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,893,511.42	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,893,511.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FPXE4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,404,250.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,404,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXF1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,092,700.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,092,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXG9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,821,279.32	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,821,279.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXH7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$10,384,676.84	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,384,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXJ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,933,700.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,933,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXK0	LENDING HAND MORTGAGE LLC	1	\$176,000.00	8.55%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,374,000.00	66.76%	0	\$0.00
	TOPONE MORTGAGE INC	2	\$508,000.00	24.69%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXL8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,307,761.25	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,307,761.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXM6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,042,585.20	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,042,585.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXN4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,345,655.30	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,345,655.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXP9	CORNERSTONE MORTGAGE SERVICES, INC	1	\$412,000.00	7.34%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$5,203,122.37	92.66%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,615,122.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXQ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,118,659.05	100%	0	\$0.00

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<b>Total</b>			<b>25</b>	<b>\$7,118,659.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXR5	ATTORNEYS FUNDING GROUP INC	1	\$224,500.00	1.55%	0	\$0.00	
	HOME LOAN ENTERPRISE	1	\$185,000.00	1.28%	0	\$0.00	
	OPTIMUM FIRST INC	3	\$994,000.00	6.86%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,081,231.00	90.31%	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$14,484,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPXS3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,905,050.00	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$3,905,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPXT1	HOME LOAN ENTERPRISE	1	\$289,000.00	13.27%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,889,200.00	86.73%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,178,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPXU8	NUDGE FUNDING, LLC	2	\$303,039.00	6.54%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,333,624.50	93.46%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$4,636,663.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPXV6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,873,388.49	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,873,388.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPXW4	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$867,000.00	5.42%	0	\$0.00	
	NUDGE FUNDING, LLC	1	\$360,999.00	2.26%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$14,755,092.48	92.32%	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$15,983,091.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPXX2	GOOGAIN INC., A CORPORATION	8	\$2,329,500.00	19.71%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,488,100.00	80.29%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$11,817,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPXY0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,622,894.22	100%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,622,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPXZ7	GOOGAIN INC., A CORPORATION	1	\$150,000.00	8.18%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,683,190.13	91.82%	0	\$0.00	



<b>Total</b>			<b>8</b>	<b>\$1,833,190.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPY29		GOOGAIN INC., A CORPORATION	3	\$987,000.00	9.36%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$258,700.00	2.45%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$261,900.00	2.48%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,621,167.46	81.75%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$417,000.00	3.96%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,545,767.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPY37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,220,425.33	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,220,425.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPY45		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$129,000.00	0.98%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$400,400.00	3.05%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$886,500.00	6.76%	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$333,000.00	2.54%	0	\$0.00
		OPTIMUM FIRST INC	1	\$298,000.00	2.27%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$11,076,340.53	84.4%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$13,123,240.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPY52		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,780,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPY60		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$417,000.00	5.8%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES, INC	1	\$406,850.00	5.66%	0	\$0.00
		OPTIMUM FIRST INC	1	\$180,000.00	2.5%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$6,185,941.95	86.04%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,189,791.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPY78		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,177,250.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,177,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYA1			15	\$3,981,637.20	100%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
<b>Total</b>			<b>15</b>	<b>\$3,981,637.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYB9		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$350,000.00	4.2%	0	\$0.00
		GOOGAIN INC., A CORPORATION	7	\$2,247,533.67	26.96%	0	\$0.00
		OPTIMUM FIRST INC	2	\$637,000.00	7.64%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,100,865.84	61.2%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,335,399.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYC7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,746,725.82	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,746,725.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYD5		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$350,000.00	10.91%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$577,250.00	17.99%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,281,010.20	71.1%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,208,260.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYE3		PEYTON FINANCIAL MORTGAGE INC	1	\$248,000.00	6.72%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,442,219.60	93.28%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,690,219.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYF0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,628,138.66	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,628,138.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYG8		GOOGAIN INC., A CORPORATION	2	\$582,612.67	4.15%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$226,000.00	1.61%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$393,400.00	2.8%	0	\$0.00
		OPTIMUM FIRST INC	6	\$1,772,200.00	12.61%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$11,078,304.81	78.83%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,052,517.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYH6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,965,337.21	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,965,337.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYJ2		OPTIMUM FIRST INC	1	\$417,000.00	18.33%	0	\$0.00
			4	\$1,857,750.00	81.67%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
<b>Total</b>			<b>5</b>	<b>\$2,274,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYK9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,445,220.05	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,445,220.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYL7		GOOGAIN INC., A CORPORATION	1	\$168,000.00	3.23%	0	\$0.00
		JC FINANCIAL SOLUTIONS INC	1	\$370,000.00	7.11%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$4,666,527.96	89.66%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,204,527.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYM5		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$220,800.00	12.75%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$183,000.00	10.57%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,327,508.17	76.68%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,731,308.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYN3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,557,595.24	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,557,595.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYP8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,822,200.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,822,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYQ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,651,600.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,651,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYR4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,453,550.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,453,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYS2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,911,666.99	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,911,666.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYT0		JWH FINANCIAL INC	1	\$240,000.00	3.31%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$277,000.00	3.82%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,732,144.33	92.87%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,249,144.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FPYU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,912,700.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,912,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYV5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,557,840.71	83.85%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$300,000.00	16.15%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,857,840.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,036,183.52	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,036,183.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYX1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,599,100.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,599,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYY9		HOME LOAN ENTERPRISE	1	\$352,000.00	6.02%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$287,920.00	4.92%	0	\$0.00
		OPTIMUM FIRST INC	1	\$562,000.00	9.61%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,645,348.44	79.45%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,847,268.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYZ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,358,650.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,358,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPZ28		CALIBER HOME LOANS, INC	32	\$3,161,455.11	94.44%	0	\$0.00
		PERL MORTGAGE, INC	1	\$94,256.25	2.82%	0	\$0.00
		TOWNEBANK	1	\$92,006.58	2.74%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,347,717.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPZ36		CALIBER HOME LOANS, INC	19	\$2,211,091.12	85.58%	0	\$0.00
		FARMERS BANK & TRUST COMPANY	1	\$123,829.16	4.79%	0	\$0.00
		PREMIER MORTGAGE RESOURCES, L.L.C	1	\$124,628.06	4.82%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$124,006.75	4.81%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,583,555.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPZ44		AMERICAN FINANCING CORPORATION	1	\$145,224.43	2.29%	0	\$0.00
		BRIGHTEN LENDING	1	\$131,002.27	2.07%	0	\$0.00
		CALIBER HOME LOANS, INC	38	\$5,239,172.00	82.77%	0	\$0.00

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	ECU MORTGAGE, LLC	1	\$143,002.71	2.26%	0	\$0.00
	HAPPY STATE BANK	1	\$143,806.03	2.27%	0	\$0.00
	PERL MORTGAGE, INC	1	\$127,831.44	2.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$127,646.68	2.02%	0	\$0.00
	TOWNEBANK	1	\$130,155.66	2.06%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$141,804.37	2.24%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,329,645.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPZ51	BRIGHTEN LENDING	2	\$344,540.40	4.94%	0	\$0.00
	CALIBER HOME LOANS, INC	38	\$6,137,838.71	88.09%	0	\$0.00
	DYJERO CORPORATION	1	\$164,853.86	2.37%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$170,438.74	2.45%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$150,197.40	2.15%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,967,869.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPZ69	ASSOCIATED MORTGAGE BANKERS, INC	1	\$358,705.12	15.31%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$1,013,445.86	43.26%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$334,756.47	14.29%	0	\$0.00
	QUIK FUND, INC	1	\$635,817.86	27.14%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,342,725.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPZ77	CALIBER HOME LOANS, INC	17	\$5,117,098.90	94.73%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$284,905.00	5.27%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,402,003.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPZ85	CALIBER HOME LOANS, INC	22	\$1,342,374.34	94.12%	0	\$0.00
	GREENBOX LOANS, INC	1	\$83,894.32	5.88%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,426,268.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPZ93	CALIBER HOME LOANS, INC	11	\$1,165,639.85	73.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$91,886.88	5.77%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$112,364.83	7.06%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$104,867.89	6.59%	0	\$0.00
	TOWNEBANK	1	\$117,243.66	7.36%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,592,003.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPZQ5	ACADEMY MORTGAGE CORPORATION	1	\$322,683.31	12.84%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$877,705.69	34.94%	0	\$0.00
	NMSI, INC	1	\$328,566.51	13.08%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$655,652.64	26.1%	0	\$0.00
	SHEA MORTGAGE INC	1	\$327,594.84	13.04%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,512,202.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPZR3	CALIBER HOME LOANS, INC	5	\$1,617,846.73	90.09%	0	\$0.00
	CBC NATIONAL BANK	1	\$177,907.08	9.91%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,795,753.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPZS1	CALIBER HOME LOANS, INC	29	\$4,803,649.73	92.28%	0	\$0.00
	PERL MORTGAGE, INC	1	\$199,920.00	3.84%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$202,104.91	3.88%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,205,674.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPZT9	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$59,915.46	1.55%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$79,884.74	2.07%	0	\$0.00
	CALIBER HOME LOANS, INC	51	\$3,454,815.19	89.62%	0	\$0.00
	DATCU CREDIT UNION	1	\$70,398.42	1.83%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$59,913.55	1.55%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$49,605.17	1.29%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$80,500.00	2.09%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,855,032.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPZU6	CALIBER HOME LOANS, INC	67	\$6,705,752.47	91.54%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$104,696.38	1.43%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$93,000.00	1.27%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$106,246.70	1.45%	0	\$0.00
	QUIK FUND, INC	1	\$101,853.04	1.39%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$108,000.00	1.47%	0	\$0.00
	TOWNEBANK	1	\$105,840.35	1.45%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,325,388.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPZV4	1ST CONSTITUTION BANK	1	\$122,644.97	1.69%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$122,822.78	1.69%	0	\$0.00
	BNB FINANCIAL INC	1	\$124,815.85	1.72%	0	\$0.00
	CALIBER HOME LOANS, INC	50	\$5,937,938.55	81.83%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$121,133.43	1.67%	0	\$0.00

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	DIGNIFIED HOME LOANS, LLC	1	\$119,937.05	1.65%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$119,826.79	1.65%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$118,161.76	1.63%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$123,014.44	1.7%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$116,127.83	1.6%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$117,622.57	1.62%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$112,729.95	1.55%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,256,775.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPZW2	AMERICAN FINANCIAL NETWORK, INC	1	\$139,798.29	0.97%	0	\$0.00
	CALIBER HOME LOANS, INC	88	\$12,125,341.81	84.55%	0	\$0.00
	CITY BANK	1	\$135,375.00	0.94%	0	\$0.00
	ECU MORTGAGE, LLC	2	\$278,098.73	1.94%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$143,797.10	1%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$135,076.25	0.94%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$146,039.28	1.02%	0	\$0.00
	MOHAVE STATE BANK	1	\$130,000.00	0.91%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$139,798.29	0.97%	0	\$0.00
	PERL MORTGAGE, INC	1	\$144,781.60	1.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	3	\$408,188.77	2.85%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$139,709.26	0.97%	0	\$0.00
	TJC MORTGAGE, INC	1	\$142,294.31	0.99%	0	\$0.00
	TOWNEBANK	1	\$133,398.78	0.94%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$14,341,697.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPZX0	1ST CONSTITUTION BANK	1	\$165,455.89	1.06%	0	\$0.00
	CALIBER HOME LOANS, INC	87	\$14,165,498.00	90.69%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$161,500.00	1.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$171,740.94	1.1%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$159,769.06	1.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$166,149.38	1.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$153,668.21	0.98%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$152,554.88	0.98%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$164,292.94	1.05%	0	\$0.00
	TOWNEBANK	1	\$158,502.00	1.03%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$15,619,131.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FPZY8	CALIBER HOME LOANS, INC	12	\$3,323,414.33	77.5%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$321,945.74	7.51%	0	\$0.00
	FM HOME LOANS, LLC	1	\$352,003.33	8.21%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$290,721.07	6.78%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,288,084.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPZZ5	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$71,903.01	3.43%	0	\$0.00
	CALIBER HOME LOANS, INC	29	\$1,804,376.42	86.13%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$78,643.92	3.75%	0	\$0.00
	HOWARD BANK	1	\$77,143.57	3.68%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$62,966.97	3.01%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,095,033.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ3W5	LOANDEPOT.COM, LLC	16	\$1,611,900.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,611,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ3X3	LOANDEPOT.COM, LLC	24	\$2,857,165.85	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,857,165.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ3Y1	LOANDEPOT.COM, LLC	9	\$1,221,375.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,221,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ3Z8	LOANDEPOT.COM, LLC	20	\$1,338,364.38	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,338,364.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ4A2	LOANDEPOT.COM, LLC	20	\$2,020,220.07	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,020,220.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ4B0	LOANDEPOT.COM, LLC	11	\$1,303,937.71	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,303,937.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ4C8	LOANDEPOT.COM, LLC	16	\$2,208,650.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,208,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ4D6	LOANDEPOT.COM, LLC	21	\$3,388,739.59	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,388,739.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQA23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,907,797.82	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,907,797.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQA31		158	\$43,223,639.94	100%	0	\$0.00



	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
<b>Total</b>		<b>158</b>	<b>\$43,223,639.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQA49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$10,990,938.07	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,990,938.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQA56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,225,213.38	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,225,213.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQA64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,070,142.42	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,070,142.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQA72	M&T BANK	11	\$1,536,468.30	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,536,468.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQA80	M&T BANK	17	\$3,029,273.30	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,029,273.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAA5	ACRE MORTGAGE & FINANCIAL, INC	1	\$287,967.69	12.76%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$417,000.00	18.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,551,150.00	68.76%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,256,117.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAB3	AMERISOUTH MORTGAGE COMPANY	1	\$76,461.66	7.35%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$100,000.00	9.62%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$155,550.00	14.96%	0	\$0.00
	MIDSTATES BANK, NA	1	\$104,000.00	10%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$108,147.40	10.4%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$96,950.00	9.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$398,572.40	38.35%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,039,681.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAC1	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$129,675.00	11.77%	0	\$0.00
	FIRST STATE BANK (NE)	1	\$148,000.00	13.43%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$126,585.00	11.49%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$130,751.00	11.86%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS	1	\$136,700.00	12.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$430,300.00	39.05%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,102,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAD9	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$152,000.00	14.65%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$180,000.00	17.35%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$152,290.00	14.68%	0	\$0.00
	PRIORITY BANK FSB	1	\$165,289.67	15.93%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$387,900.00	37.39%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,037,479.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAE7	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	23.25%	0	\$0.00
	FORTUNE BANK	1	\$307,303.92	23.81%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$213,275.00	16.53%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$213,600.00	16.55%	0	\$0.00
	TAM LENDING CENTER INC	1	\$256,410.00	19.86%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,290,588.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$6,902,764.42	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,902,764.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAQ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,897,551.54	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,897,551.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,830,293.62	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,830,293.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAS6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$3,441,828.89	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,441,828.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,725,720.27	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,725,720.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAU1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,832,384.82	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,832,384.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FQAV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,012,321.50	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,012,321.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,433,340.54	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,433,340.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAX5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,166,170.87	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,166,170.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,518,340.90	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,518,340.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAZ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,276,410.19	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,276,410.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQBA4	M&T BANK	10	\$1,880,014.77	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,880,014.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQBB2	JET DIRECT FUNDING CORP	1	\$111,831.31	1.49%	0	\$0.00
	M&T BANK	25	\$7,290,728.05	96.86%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$124,639.20	1.65%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,527,198.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQBD8	M&T BANK	12	\$1,429,259.18	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,429,259.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQBJ5	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$82,428.09	7.56%	0	\$0.00
	M&T BANK	16	\$1,007,811.59	92.44%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,090,239.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQEA1	A+ FEDERAL CREDIT UNION	1	\$374,985.20	11.53%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$966,189.44	29.71%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$220,000.00	6.77%	0	\$0.00
	CONNECT CREDIT UNION	1	\$350,627.06	10.78%	0	\$0.00
	CSE FEDERAL CREDIT UNION	1	\$182,498.22	5.61%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$180,000.00	5.54%	0	\$0.00

	FIRST ABILENE FEDERAL CREDIT UNION	1	\$259,282.31	7.97%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$301,593.20	9.28%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$416,425.49	12.81%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,251,600.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQEB9	A+ FEDERAL CREDIT UNION	1	\$206,447.50	1.44%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	2	\$503,581.28	3.52%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$280,077.52	1.96%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION	1	\$274,136.48	1.91%	0	\$0.00
	CHEMCEL FEDERAL CREDIT UNION	1	\$204,955.56	1.43%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	15	\$3,963,828.20	27.68%	0	\$0.00
	COLONIAL SAVINGS, F.A	6	\$1,688,783.68	11.79%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$263,211.97	1.84%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,029,068.78	7.19%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	7	\$1,931,828.35	13.49%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$246,927.53	1.72%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$195,711.26	1.37%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	3	\$763,546.35	5.33%	0	\$0.00
	MCT CREDIT UNION	1	\$315,524.05	2.2%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$233,655.28	1.63%	0	\$0.00
	SERVICE CREDIT UNION	1	\$277,181.89	1.94%	0	\$0.00
	TEXANS CREDIT UNION	1	\$284,543.02	1.99%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$191,717.14	1.34%	0	\$0.00
	UNIWYO FCU	5	\$1,467,112.96	10.23%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,321,838.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQEC7	RED RIVER BANK	1	\$79,544.00	4.13%	0	\$0.00
	STANDARD MORTGAGE CORP	11	\$1,848,252.62	95.87%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,927,796.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQED5	FIRST NATIONAL BANK OF OMAHA	13	\$1,997,450.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,997,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQEE3	FIRST NATIONAL BANK OF OMAHA	5	\$1,169,870.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,169,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQEF0	FIRST NATIONAL BANK OF OMAHA	4	\$752,000.00	100%	0	\$0.00

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<b>Total</b>			<b>4</b>	<b>\$752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQEG8	FIRST NATIONAL BANK OF OMAHA		4	\$896,557.88	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$896,557.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQF28	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION		1	\$240,529.09	11.88%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY		1	\$361,043.25	17.84%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP		1	\$328,982.27	16.25%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR		1	\$287,556.57	14.21%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP		1	\$275,465.80	13.61%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE		1	\$281,509.82	13.91%	0	\$0.00
	U.S. BANK N.A		1	\$249,215.70	12.3%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,024,302.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQF36	FIRST FINANCIAL BANK NATIONAL ASSOCIATION		1	\$237,126.23	8.87%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A		1	\$246,619.70	9.22%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC		1	\$288,355.34	10.78%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS		4	\$1,034,384.51	38.68%	0	\$0.00
	PROSPERITY BANK		1	\$197,189.98	7.37%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY		1	\$255,406.15	9.55%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC		2	\$415,124.82	15.53%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,674,206.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQF44	BANK OF IDAHO		1	\$59,758.28	3.07%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION		1	\$78,291.99	4.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION		1	\$79,784.09	4.1%	0	\$0.00
	COMMUNITY FIRST NATIONALBANK		1	\$65,064.82	3.34%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC		1	\$78,294.39	4.02%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION		1	\$52,427.67	2.7%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION		1	\$79,889.78	4.11%	0	\$0.00

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	LEGACY BANK, A CORPORATION	1	\$72,649.77	3.73%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$75,895.30	3.9%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$51,929.95	2.67%	0	\$0.00
	U.S. BANK N.A	25	\$1,251,367.75	64.34%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$1,945,353.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQF51	BANK OF SILLIVAN, A MISSOURI BANKING CORPORATION	1	\$168,252.44	1.54%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$171,374.00	1.57%	0	\$0.00
	BANKVISTA	1	\$159,287.99	1.46%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$163,270.20	1.49%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$160,000.00	1.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$159,295.07	1.46%	0	\$0.00
	EMC HOLDINGS LLC	1	\$175,000.00	1.6%	0	\$0.00
	FIRST FINANCIAL BANK, N. A	1	\$156,301.35	1.43%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$165,261.30	1.51%	0	\$0.00
	PERL MORTGAGE INC	1	\$135,692.18	1.24%	0	\$0.00
	U.S. BANK N.A	57	\$9,150,044.85	83.75%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$161,218.45	1.49%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$10,924,997.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQF69	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$59,738.28	4.9%	0	\$0.00
	U.S. BANK N.A	16	\$1,158,775.58	95.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,218,513.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQF77	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$100,572.56	4.44%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$107,538.29	4.74%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$87,900.00	3.88%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$108,339.55	4.78%	0	\$0.00
	PEOPLES BANK	1	\$95,000.00	4.19%	0	\$0.00
	PINNACLE BANK	1	\$106,000.00	4.68%	0	\$0.00
		1	\$89,611.35	3.95%	0	\$0.00

	QUEENSBOROUGH NATIONAL BANK & TRUST CO					
	U.S. BANK N.A	15	\$1,481,833.25	65.38%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$89,600.00	3.96%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,266,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQF85	F & M BANK, A STATE BANK	1	\$64,306.90	4.61%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$56,007.09	4.02%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$80,650.21	5.78%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$70,000.00	5.02%	0	\$0.00
	KLEBERG BANK, N.A	1	\$44,807.62	3.21%	0	\$0.00
	PINNACLE BANK	1	\$67,214.34	4.82%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$47,792.72	3.43%	0	\$0.00
	U.S. BANK N.A	14	\$888,372.70	63.69%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$75,671.81	5.42%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,394,823.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQF93	BRYANT BANK	1	\$143,378.16	5.83%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$130,389.06	5.3%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$125,461.34	5.1%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$132,674.58	5.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,435.69	5.35%	0	\$0.00
	U.S. BANK N.A	12	\$1,668,120.38	67.87%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$126,400.00	5.15%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,457,859.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQFX0	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$123,804.85	2%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$111,823.74	1.8%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$124,603.59	2.01%	0	\$0.00
	GUEARDIAN SAVING BANK, F.S.B	1	\$122,357.14	1.97%	0	\$0.00
	HOME FEDERAL BANK	1	\$115,235.61	1.86%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LON	1	\$119,422.37	1.92%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$115,634.35	1.86%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$119,811.15	1.93%	0	\$0.00
		1	\$116,815.87	1.88%	0	\$0.00

	MIDWESTONE BANK, A BANKING CORPORATION					
	OCEANFIRST BANK	1	\$124,605.97	2.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$114,628.57	1.85%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$236,248.21	3.81%	0	\$0.00
	THE ARLINGTON BANK	1	\$118,345.59	1.91%	0	\$0.00
	U.S. BANK N.A	37	\$4,421,004.58	71.26%	0	\$0.00
	WYOMING BANK & TRUST, CORPORATION	1	\$119,811.15	1.93%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,204,152.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQFY8	BANK OF CLEVELAND	1	\$144,771.81	5.21%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$143,693.50	5.17%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$127,099.66	4.57%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$144,771.81	5.21%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$135,000.00	4.86%	0	\$0.00
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$135,000.00	4.86%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$129,795.41	4.67%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$128,900.00	4.64%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$140,977.79	5.07%	0	\$0.00
	PERL MORTGAGE INC	1	\$148,565.82	5.35%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$138,781.25	5%	0	\$0.00
	U.S. BANK N.A	9	\$1,260,790.00	45.39%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,778,147.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQFZ5	FIRST AMERICAN MORTGAGE, INC	1	\$229,527.88	10.68%	0	\$0.00
	FIRST FEDERAL BANK	1	\$298,744.44	13.9%	0	\$0.00
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$416,144.03	19.36%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$321,402.70	14.95%	0	\$0.00
	U.S. BANK N.A	3	\$883,727.31	41.11%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,149,546.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQG27	UMPQUA BANK	3	\$1,072,724.32	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,072,724.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQGA9		1	\$156,137.89	6.4%	0	\$0.00



		AMERICAN HOME MORTGAGE, INC., A CORPORATION						
		FIRST AMERICAN MORTGAGE INC	1	\$164,000.00	6.72%	0	\$0.00	
		FIRST COLONY MORTGAGE CORPORATION	1	\$164,301.69	6.74%	0	\$0.00	
		PRIVATE BANK OF BUCKHEAD	1	\$162,297.00	6.65%	0	\$0.00	
		U.S. BANK N.A	11	\$1,792,358.64	73.49%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$2,439,095.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQGB7		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,972.02	9.38%	0	\$0.00	
		PEOPLES BANK	1	\$119,996.27	9.15%	0	\$0.00	
		SSBT MORTGAGE GROUP, LLC	1	\$121,473.16	9.26%	0	\$0.00	
		U.S. BANK N.A	8	\$947,006.01	72.21%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,311,447.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQGE1		UMPQUA BANK	5	\$1,801,794.32	100%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,801,794.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQGF8		UMPQUA BANK	3	\$1,195,338.00	100%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$1,195,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQGG6		UMPQUA BANK	17	\$5,222,677.67	100%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$5,222,677.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQGH4		BRANCH BANKING AND TRUST COMPANY	6	\$1,100,712.16	85.76%	0	\$0.00	
		SECURITY HOME MORTGAGE, LLC	1	\$182,747.88	14.24%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,283,460.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQJ0		BRANCH BANKING AND TRUST COMPANY	9	\$1,217,351.75	100%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,217,351.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQGK7		BRANCH BANKING AND TRUST COMPANY	22	\$2,093,064.33	100%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$2,093,064.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQGL5		BRANCH BANKING AND TRUST COMPANY	29	\$3,966,997.54	88.7%	0	\$0.00	
		COMMERCIAL BANK	1	\$130,123.78	2.91%	0	\$0.00	
		RELIANCE BANK	1	\$130,611.76	2.92%	0	\$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	\$133,109.77	2.98%	0	\$0.00	
		SOUTHWEST MISSOURI BANK	1	\$111,672.62	2.49%	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$4,472,515.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FQGM3	BRANCH BANKING AND TRUST COMPANY	11	\$1,764,772.30	84.03%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$169,496.19	8.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$166,008.80	7.9%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,100,277.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQGR2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,336,716.24	87.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$323,419.80	12.16%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,660,136.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQGS0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,934,749.79	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,934,749.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQGT8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,393,435.72	88.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$177,713.69	11.31%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,571,149.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQGV3	BRANCH BANKING AND TRUST COMPANY	27	\$3,412,689.96	95.93%	0	\$0.00
	CAPITAL CITY BANK	1	\$144,766.77	4.07%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,557,456.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQGW1	BRANCH BANKING AND TRUST COMPANY	7	\$1,134,155.35	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,134,155.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQGX9	BRANCH BANKING AND TRUST COMPANY	14	\$1,027,693.98	94.62%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$58,417.57	5.38%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,086,111.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQGY7	BRANCH BANKING AND TRUST COMPANY	10	\$1,233,237.57	90.41%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$130,752.77	9.59%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,363,990.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQGZ4	BRANCH BANKING AND TRUST COMPANY	7	\$1,131,013.28	77.48%	0	\$0.00
	CENTERBANK	1	\$169,494.33	11.61%	0	\$0.00

		SECURITY FEDERAL BANK CORPORATION	1	\$159,194.27	10.91%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,459,701.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQHP5		BANCORPSOUTH BANK	29	\$7,964,353.28	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,964,353.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQHQ3		BANCORPSOUTH BANK	29	\$3,314,414.29	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,314,414.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQHR1		BANCORPSOUTH BANK	13	\$2,146,503.40	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,146,503.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQL39		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	20	\$1,670,161.42	95.44%	0	\$0.00
		SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$79,879.51	4.56%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,750,040.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQL47		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$1,014,515.21	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,014,515.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQL54		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,054,650.00	81.85%	0	\$0.00
		MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIA	1	\$121,000.00	9.39%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$112,833.53	8.76%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,288,483.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQL62		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$740,352.76	70.49%	0	\$0.00
		HOMELAND FINANCIAL NETWORK INC	1	\$112,500.00	10.71%	0	\$0.00
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$93,746.30	8.93%	0	\$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$103,719.31	9.87%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,050,318.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FQL70	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$139,500.00	10.53%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$930,650.55	70.22%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$128,250.00	9.68%	0	\$0.00
	GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA COROPORATIO	1	\$127,008.42	9.57%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,325,408.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQL88	AMERICAN MILLENIUM COMPANY LLC DBA AMERICAN MORTGAGE COMPANY	1	\$135,632.94	12.47%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$809,146.86	74.37%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,202.21	13.16%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,087,982.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQL96	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$267,888.00	13.84%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$1,547,293.96	79.92%	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$120,813.70	6.24%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,935,995.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQLV7	WEICHERT FINANCIAL SERVICES	21	\$6,363,249.20	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,363,249.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQLW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,124,614.72	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,124,614.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQLX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$1,895,986.63	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,895,986.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQLY1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$1,668,256.18	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,668,256.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FQLZ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,946,777.44	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,946,777.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQM20	EVERBANK	9	\$1,078,882.96	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,078,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQM38	EVERBANK	12	\$1,233,890.38	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,233,890.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQM46	EVERBANK	12	\$1,594,792.56	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,594,792.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQM53	EVERBANK	7	\$1,092,140.29	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,092,140.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQM61	EVERBANK	8	\$1,008,174.60	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,008,174.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQM79	EVERBANK	7	\$1,120,069.49	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,120,069.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQM95	EVERBANK	8	\$1,008,041.75	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,008,041.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMA2	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$497,578.00	14.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	18	\$2,769,840.76	80.6%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$169,258.03	4.92%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,436,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMB0	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$157,444.21	13.72%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$989,801.89	86.28%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,147,246.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMC8	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$180,000.00	5.8%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$2,733,564.34	88.09%	0	\$0.00

	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$189,600.00	6.11%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,103,164.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQME4	COMMUNITY FIRST BANK & TRUST	1	\$89,900.00	7.47%	0	\$0.00
	FIRSTBANK	9	\$824,263.61	68.5%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	3	\$289,062.11	24.03%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,203,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMF1	FIRST METRO BANK	1	\$101,363.30	9.75%	0	\$0.00
	FIRSTBANK	7	\$625,010.13	60.1%	0	\$0.00
	GREER STATE BANK	1	\$98,872.56	9.51%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$68,000.00	6.54%	0	\$0.00
	PEOPLES BANK	1	\$91,762.69	8.82%	0	\$0.00
	THE PEOPLES BANK	1	\$54,858.13	5.28%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,039,866.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMG9	1ST SECURITY BANK OF WASHINGTON - WH	2	\$280,392.80	5.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$882,943.57	16.6%	0	\$0.00
	BANNER BANK - WH	1	\$77,743.23	1.46%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	2	\$249,018.55	4.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	2	\$653,401.94	12.28%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	2	\$296,409.59	5.57%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$204,478.34	3.84%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$285,499.73	5.37%	0	\$0.00
	HOMESIGHT - WH DU	6	\$1,381,601.51	25.97%	0	\$0.00
	HOMESTREET BANK	1	\$212,344.83	3.99%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$194,625.89	3.66%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$140,186.99	2.64%	0	\$0.00
	OPES ADVISORS, INC. (WA)	2	\$246,245.70	4.63%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$214,235.43	4.04%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,319,128.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMH7	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$251,750.00	16.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,274,800.00	83.51%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,526,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FQMJ3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,039,800.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,039,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$399,298.76	9.4%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$267,000.00	6.28%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$674,727.46	15.88%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGE VIEW BANK GROUP A ILLIONO	1	\$380,000.00	8.94%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$279,377.19	6.57%	0	\$0.00
	ETHOS LENDING LLC.,A LIMITED LIABILITY COMPANY	1	\$353,137.01	8.31%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$332,000.00	7.81%	0	\$0.00
	GOOGAIN INC.,A CORPORATION	1	\$367,000.00	8.64%	0	\$0.00
	GOOGAIN INC.A CORPORATION	1	\$404,000.00	9.51%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$397,302.27	9.35%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$396,000.00	9.31%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,249,842.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQML8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$4,011,440.03	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,011,440.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMM6	AS IS LENDING INC., A WYOMING CORPORATION	1	\$457,821.84	14.55%	0	\$0.00
	BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	\$368,000.00	11.7%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$1,232,595.84	39.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$863,320.12	27.44%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$224,259.33	7.13%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,145,997.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMN4	BOKF NA DBA BANK OF KANSAS CITY	2	\$707,103.00	47.61%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$778,000.00	52.39%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,485,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FQMP9	EVERBANK	7	\$1,670,884.60	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,670,884.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMR5	EVERBANK	10	\$2,649,778.74	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,649,778.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMS3	ANDERSON BROTHERS BANK	2	\$277,800.00	10.5%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$137,560.21	5.2%	0	\$0.00
	FIRSTBANK	15	\$2,087,254.27	78.92%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$142,203.81	5.38%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,644,818.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMT1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,487,406.00	37.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,175,144.00	62.67%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,662,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMU8	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$2,447,234.00	28.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$6,194,627.44	71.68%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$8,641,861.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMV6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$243,159.00	30.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$546,517.00	69.21%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$789,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMW4	FIRST AMERICAN INTERNATIONAL BANK	30	\$11,306,089.83	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$11,306,089.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMX2	BANCORPSOUTH BANK	31	\$4,972,708.28	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,972,708.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMY0	ALL SQUARE MORTGAGE INC	1	\$286,418.82	11.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,624,174.20	65.16%	0	\$0.00
		1	\$357,311.71	14.34%	0	\$0.00



	KITTREDGE MORTGAGE CORPORATION A CORPORATION					
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$224,609.52	9.01%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,492,514.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMZ7	ACADEMY MORTGAGE CORPORATION	1	\$415,656.66	20.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$898,514.09	45.17%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$113,443.78	5.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$306,065.14	15.39%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$255,600.00	12.85%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,989,279.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQNA1	EVERBANK	7	\$1,168,762.52	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,168,762.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQNB9	EVERBANK	14	\$3,258,010.16	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,258,010.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQNC7	EVERBANK	26	\$3,454,144.96	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,454,144.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQND5	EVERBANK	19	\$5,766,620.58	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,766,620.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQNE3	EVERBANK	4	\$1,019,020.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,019,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQNH6	GATEWAY MORTGAGE GROUP, LLC	2	\$641,230.82	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$641,230.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQNJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$545,308.69	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$545,308.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQNK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$875,843.93	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$875,843.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQNL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,175,985.49	100%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$1,175,985.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQNM5		STATE FARM BANK, F.S.B	12	\$1,033,311.79	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,033,311.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQNP8		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$74,950.27	48.21%	0	\$0.00
		PRIME LENDING (MO)	1	\$80,517.32	51.79%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$155,467.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQNQ6		FIRST FEDERAL BANK (MO)	1	\$168,018.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$168,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQNR4		DHI MORTGAGE COMPANY, LTD	2	\$419,325.00	41.75%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$334,995.00	33.36%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$250,000.00	24.89%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,004,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQNS2		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$370,783.00	26.04%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	4	\$925,969.00	65.03%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$127,100.00	8.93%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,423,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQNT0		ALLEN TATE MORTGAGE SERVICES (NC)	2	\$180,643.81	29.61%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	\$107,170.36	17.56%	0	\$0.00
		CALIBER HOME LOANS (NC)	1	\$88,187.75	14.45%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,111.12	18.05%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST	1	\$124,060.99	20.33%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$610,174.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQR25		ENTERPRISE BANK AND TRUST (MO)	1	\$101,850.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$101,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQR33		BANK OF BOTETOURT	1	\$171,500.00	15.22%	0	\$0.00
		FIRSTBANK	6	\$954,948.42	84.78%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,126,448.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQR41		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$212,554.55	2.42%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	20	\$5,783,475.76	65.75%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$168,216.63	1.91%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$263,250.44	2.99%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORP	1	\$183,661.96	2.09%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$308,723.73	3.51%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$641,892.46	7.3%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGA	1	\$321,528.85	3.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$338,466.26	3.85%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$189,187.58	2.15%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$385,102.15	4.37%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,796,060.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQR58	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$384,082.89	5.5%	0	\$0.00
	EQUITY NOW INC	1	\$164,660.29	2.36%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$298,045.45	4.27%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$231,631.03	3.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,864,097.69	55.34%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$541,540.13	7.76%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$548,110.08	7.85%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$203,488.80	2.91%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$164,277.53	2.35%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$273,919.79	3.92%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$308,255.47	4.42%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,982,109.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQR66	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$188,960.84	0.88%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$191,904.23	0.9%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,203.35	0.82%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$192,509.46	0.9%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$169,937.26	0.79%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$175,457.54	0.82%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,110.42	0.9%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$172,915.23	0.81%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$176,166.22	0.82%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$169,454.36	0.79%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$173,539.49	0.81%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$192,479.03	0.9%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$177,385.58	0.83%	0	\$0.00
CENDERA FUNDING INC	1	\$57,649.55	0.27%	0	\$0.00
CITYWIDE HOME LOANS	1	\$187,769.86	0.88%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$187,768.08	0.88%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,003.95	0.85%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$192,961.86	0.9%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$178,226.84	0.83%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$179,228.34	0.84%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$177,023.70	0.83%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$557,975.60	2.61%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$350,914.98	1.64%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$340,069.76	1.59%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,979.92	0.87%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$170,853.94	0.8%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$176,362.68	0.82%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$182,083.93	0.85%	0	\$0.00

JOHN ADAMS MORTGAGE COMPANY	1	\$180,634.72	0.84%	0	\$0.00
JPMORGAN CHASE BANK, N.A	58	\$10,312,261.71	48.16%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$179,313.70	0.84%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$170,725.83	0.8%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$188,740.06	0.88%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$367,039.26	1.71%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$190,502.56	0.89%	0	\$0.00
PACOR MORTGAGE CORP	2	\$356,613.26	1.67%	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$192,664.01	0.9%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$173,247.11	0.81%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$366,641.33	1.71%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$168,506.45	0.79%	0	\$0.00
PROSPERITY BANK	1	\$169,408.43	0.79%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$193,110.42	0.9%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$173,208.62	0.81%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$168,498.69	0.79%	0	\$0.00
SENTE MORTGAGE, INC	1	\$180,979.34	0.85%	0	\$0.00
SIMONICH CORPORATION	1	\$185,733.86	0.87%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$187,990.26	0.88%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$189,560.19	0.89%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$192,961.86	0.9%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$193,110.42	0.9%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$173,249.29	0.81%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	2	\$359,524.51	1.68%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,683.80	0.8%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$192,810.47	0.9%	0	\$0.00
	1	\$178,144.34	0.8%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
<b>Total</b>		<b>120</b>	<b>\$21,410,760.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQR74	4TRUST MORTGAGE, INC	1	\$180,916.07	1.3%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,771.45	1.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$174,801.14	1.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,114.57	1.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$350,240.52	2.52%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$177,394.50	1.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,570.53	1.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$162,311.84	1.17%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$192,828.26	1.39%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMP	1	\$175,487.02	1.26%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$173,636.44	1.25%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$188,070.17	1.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$381,693.91	2.75%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$169,988.73	1.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$189,712.13	1.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$354,102.68	2.55%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$182,326.14	1.31%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$173,802.83	1.25%	0	\$0.00
	COMMERCE MORTGAGE	1	\$192,977.12	1.39%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$169,597.98	1.22%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$187,043.24	1.35%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$181,398.30	1.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$178,407.23	1.28%	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$190,425.98	1.37%	0	\$0.00

	GUARANTEED RATE, INC	1	\$191,818.00	1.38%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,067.58	1.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,540.75	1.35%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$170,506.80	1.23%	0	\$0.00
	JAMS-01, INC	1	\$183,508.15	1.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$4,082,946.18	29.37%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$169,044.66	1.22%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$80,117.34	0.58%	0	\$0.00
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$184,254.84	1.33%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$176,758.60	1.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$356,488.73	2.56%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$363,791.02	2.62%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$183,931.28	1.32%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$174,957.75	1.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$176,463.00	1.27%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$184,016.12	1.32%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$185,114.92	1.33%	0	\$0.00
	RPM MORTGAGE INC	1	\$192,494.54	1.38%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$170,075.50	1.22%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$183,023.87	1.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$173,935.86	1.25%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$173,811.03	1.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$192,335.34	1.38%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$170,462.01	1.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$190,215.21	1.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,302.27	1.22%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$177,806.02	1.25%	0	\$0.00

<b>Total</b>			<b>78</b>	<b>\$13,902,406.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQR82	A & N MORTGAGE SERVICES, INC	1	\$99,567.25	0.7%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	\$86,082.08	0.61%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$193,811.44	1.37%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$203,236.92	1.43%	0	\$0.00	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$85,736.82	0.61%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,732.67	0.61%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$96,774.25	0.68%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$89,620.26	0.63%	0	\$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$96,480.78	0.68%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$92,923.50	0.66%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$103,665.38	0.73%	0	\$0.00	
	CAPITAL CITY BANK	2	\$199,937.77	1.41%	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$102,159.86	0.72%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P., A NORTH CAROLINA LIMITED P	1	\$92,280.40	0.65%	0	\$0.00	
	CENTRAL BANK & TRUST CO	1	\$93,752.12	0.66%	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$84,133.01	0.59%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	2	\$192,949.54	1.36%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	\$178,588.29	1.26%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$105,122.93	0.74%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$97,236.99	0.69%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$98,117.25	0.69%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$96,194.97	0.68%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$91,051.81	0.64%	0	\$0.00	
	GERSHMAN INVESTMENT CORP	1	\$106,114.21	0.75%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$91,656.87	0.65%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	3	\$271,624.86	1.92%	0	\$0.00	
		1	\$85,293.53	0.6%	0	\$0.00	



HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS						
HOMESTAR FINANCIAL CORPORATION	1	\$101,304.95	0.71%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$99,677.77	0.7%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$95,326.48	0.67%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$88,942.32	0.63%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$100,908.80	0.71%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	75	\$7,214,430.27	50.91%	0	\$0.00	
LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$88,808.94	0.63%	0	\$0.00	
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$81,805.89	0.58%	0	\$0.00	
MAIN BANK	1	\$89,324.41	0.63%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$93,658.58	0.66%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$99,340.26	0.7%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$105,095.09	0.74%	0	\$0.00	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$95,855.90	0.68%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$79,602.95	0.56%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$97,474.77	0.69%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$99,659.38	0.7%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$97,833.69	0.69%	0	\$0.00	
PACOR MORTGAGE CORP, A CORPORATION	1	\$87,537.35	0.62%	0	\$0.00	
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$91,378.65	0.64%	0	\$0.00	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$87,735.75	0.62%	0	\$0.00	
PERL MORTGAGE, INC	1	\$89,341.33	0.63%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$102,768.14	0.73%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,759.88	0.58%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$152,320.01	1.07%	0	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$95,307.31	0.67%	0	\$0.00	
	1	\$91,373.98	0.64%	0	\$0.00	

	SILVERTON MORTGAGE SPECIALISTS INC					
	STOCKTON MORTGAGE CORPORATION	1	\$96,012.47	0.68%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$104,703.24	0.74%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$184,333.64	1.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$199,706.66	1.41%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$96,245.92	0.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$97,366.07	0.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$189,247.78	1.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$176,410.86	1.24%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$95,965.77	0.68%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$100,715.98	0.73%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$14,170,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQR90	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$96,633.57	2.4%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$104,040.09	2.59%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$86,970.52	2.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$201,989.57	5.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$102,587.16	2.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$282,303.01	7.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$95,776.92	2.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,297.23	2.64%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$96,020.73	2.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,516.54	2.38%	0	\$0.00
	BENEFIT BANK	1	\$92,476.58	2.3%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$207,377.62	5.16%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$82,189.19	2.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$90,369.25	2.25%	0	\$0.00
	CORPORATE INVESTORS	1	\$96,406.06	2.4%	0	\$0.00

	MORTGAGE GROUP, INC., A CORPORATION					
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$86,557.19	2.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$99,529.55	2.48%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$96,633.77	2.4%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$93,058.80	2.31%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED COMPANY	1	\$97,446.02	2.42%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$88,420.01	2.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$91,991.25	2.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$582,998.14	14.5%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$84,902.10	2.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$105,883.99	2.63%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$96,245.72	2.39%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$95,929.07	2.39%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$100,021.64	2.49%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$96,097.94	2.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$91,227.37	2.27%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$92,923.94	2.31%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$92,285.25	2.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$91,336.45	2.29%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,020,442.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQRX7	BRANCH BANKING AND TRUST COMPANY	10	\$2,668,855.55	77.83%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$74,731.06	2.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$685,691.05	19.99%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,429,277.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQRY5	BANNER BANK	1	\$250,208.81	3.67%	0	\$0.00
	BERKSHIRE BANK	1	\$389,372.70	5.72%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	10	\$2,706,072.13	39.73%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$126,786.69	1.86%	0	\$0.00

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	COUNTYBANK	1	\$133,721.84	1.96%	0	\$0.00
	FIRST MARINER MORTGAGE CORP	1	\$382,182.15	5.61%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$373,655.41	5.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,015,367.88	14.91%	0	\$0.00
	SAGE BANK	1	\$390,000.00	5.73%	0	\$0.00
	SANDY SPRING BANK	1	\$197,100.52	2.89%	0	\$0.00
	STONEHAMBANK, A CO-OPERATIVE BANK	1	\$374,669.65	5.5%	0	\$0.00
	SUNFLOWER BANK	1	\$102,844.86	1.51%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$368,393.47	5.42%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,810,376.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQRZ2	ACCESS NATIONAL BANK	1	\$299,496.12	3.06%	0	\$0.00
	BNC NATIONAL BANK	1	\$416,299.61	4.25%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$3,124,758.61	31.93%	0	\$0.00
	FIDELITY BANK	2	\$752,408.79	7.69%	0	\$0.00
	GOLD COAST BANK	1	\$409,354.75	4.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$498,804.04	5.1%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$707,500.63	7.23%	0	\$0.00
	LEADER BANK	1	\$379,361.75	3.88%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$253,051.82	2.59%	0	\$0.00
	MOUNTAINONE BANK	1	\$268,712.50	2.75%	0	\$0.00
	NORTH STATE BANK MORTGAGE	2	\$734,332.37	7.5%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$268,567.32	2.74%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$397,000.00	4.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$272,261.37	2.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,003,269.79	10.26%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,785,179.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQS24	ASSURANCE FINANCIAL GROUP, LLC	1	\$167,045.50	11.61%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$165,041.44	11.47%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$91,614.47	6.37%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$17,248.46	1.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$280,961.52	19.53%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$163,382.88	11.36%	0	\$0.00
	PEOPLES BANK	2	\$338,924.32	23.56%	0	\$0.00
		1	\$51,927.68	3.61%	0	\$0.00

	PULASKI BANK, NATIONAL ASSOCIATION					
	WATERSTONE MORTGAGE CORPORATION	1	\$162,340.84	11.29%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,438,487.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQS32	A & N MORTGAGE SERVICES, INC	1	\$70,844.53	1.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$142,499.09	2.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$82,732.03	1.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$303,810.42	4.88%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$75,630.01	1.22%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$68,484.49	1.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$72,223.75	1.16%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	\$81,015.28	1.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$77,683.78	1.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$69,903.37	1.12%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$82,815.34	1.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$78,605.15	1.26%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$82,731.81	1.33%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,844.78	1.3%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$72,281.09	1.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$77,408.63	1.24%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$72,939.59	1.17%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$75,286.78	1.21%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$68,380.66	1.1%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$81,928.95	1.32%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$61,210.45	0.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$2,205,763.56	35.44%	0	\$0.00
		1	\$82,550.36	1.33%	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,301.86	1.27%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$77,462.98	1.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$72,575.36	1.17%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$151,550.22	2.44%	0	\$0.00
	PULASKI BANK	1	\$83,247.82	1.34%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$150,358.69	2.42%	0	\$0.00
	R P FUNDING, INC	1	\$66,719.84	1.07%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$73,928.38	1.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$72,111.93	1.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$70,976.82	1.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	2	\$158,668.80	2.55%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$83,070.66	1.33%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$78,359.44	1.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	1	\$73,486.98	1.18%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$79,401.69	1.28%	0	\$0.00
	THE BANK OF CANTON	1	\$82,777.02	1.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$83,159.68	1.34%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$147,682.00	2.37%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,418.08	1.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$75,083.05	1.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$67,958.31	1.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$78,202.80	1.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$70,594.06	1.12%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$6,223,670.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQS40	ALPHA MORTGAGE CORPORATION	1	\$80,177.48	0.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,266.15	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$68,449.38	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$72,042.66	0.47%	0	\$0.00

CAPITAL CENTER L.L.C	2	\$151,596.79	0.99%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$73,157.58	0.48%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$67,629.78	0.44%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$80,824.47	0.53%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$81,431.96	0.53%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$81,951.66	0.53%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$76,174.42	0.5%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$58,585.24	0.38%	0	\$0.00
FIRST NATIONAL BANK	1	\$73,946.89	0.48%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$53,184.62	0.35%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$79,303.52	0.52%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$71,187.35	0.46%	0	\$0.00
JPMORGAN CHASE BANK, N.A	192	\$12,716,381.67	82.73%	0	\$0.00
LOAN SIMPLE, INC. A CORPORATION	1	\$82,495.00	0.54%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$82,377.24	0.54%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$81,468.09	0.53%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORAITON	1	\$81,950.13	0.53%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$78,505.48	0.51%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$76,871.28	0.5%	0	\$0.00
ON Q FINANCIAL, INC	2	\$111,924.24	0.73%	0	\$0.00
PACOR MORTGAGE CORP	1	\$68,449.38	0.45%	0	\$0.00
PHH HOME LOANS, LLC	1	\$42,383.98	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,205.72	0.52%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$68,141.70	0.44%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$83,276.28	0.54%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$78,266.15	0.51%	0	\$0.00
THE MORTGAGE COMPANY	1	\$78,303.89	0.51%	0	\$0.00
VIP MORTGAGE INC	1	\$78,227.84	0.51%	0	\$0.00

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	WALL FINANCIAL INC	1	\$79,396.87	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$73,560.18	0.48%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$82,296.43	0.49%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$15,371,391.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQS57	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$268,315.28	1.31%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$273,022.60	1.33%	0	\$0.00
	GUARANTEED RATE, INC	1	\$166,526.18	0.81%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$294,716.83	1.44%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$165,106.79	0.81%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$163,597.48	0.8%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$191,021.76	0.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	70	\$16,823,725.83	82.09%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$423,228.56	2.07%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$247,657.67	1.21%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$205,421.93	1%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$309,993.04	1.51%	0	\$0.00
	NJ LENDERS CORP	1	\$298,060.09	1.45%	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$260,896.68	1.27%	0	\$0.00
	STERLING NATIONAL BANK	1	\$189,880.23	0.93%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$214,032.69	1.04%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$20,495,203.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQS65	ASSOCIATED MORTGAGE BANKERS INC	1	\$295,893.83	8.21%	0	\$0.00
	BLAIR SERVICES OF AMERICA INC	1	\$289,488.95	8.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$162,648.86	4.51%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$272,363.76	7.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,254.21	6.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,595,179.76	44.27%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$270,076.58	7.5%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$221,385.89	6.14%	0	\$0.00
	NJ LENDERS CORP	1	\$277,068.50	7.7%	0	\$0.00



<b>Total</b>			<b>17</b>	<b>\$3,603,360.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQS73	A & N MORTGAGE SERVICES, INC	5	\$915,471.39	0.53%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$172,809.04	0.1%	0	\$0.00	
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$174,102.27	0.1%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$363,847.48	0.21%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$367,747.00	0.21%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$352,283.01	0.2%	0	\$0.00	
	ALERUS FINANCIAL NA	2	\$361,059.82	0.21%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,808.96	0.1%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$180,930.69	0.1%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	2	\$369,228.18	0.21%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$172,415.51	0.1%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$373,880.36	0.22%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$177,613.77	0.1%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$322,939.35	0.19%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$175,164.32	0.1%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	\$373,189.51	0.22%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$191,320.62	0.11%	0	\$0.00	
	AMERICAN FINANCING , A CORPORATION	1	\$180,483.83	0.1%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	9	\$1,651,061.77	0.96%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$347,172.21	0.2%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$530,983.60	0.31%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC	1	\$171,185.60	0.1%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$173,567.92	0.1%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA	1	\$191,712.60	0.11%	0	\$0.00	

LIMITED LIABI						
AMERICAN MIDWEST BANK	1	\$176,352.54	0.1%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	7	\$1,276,214.83	0.74%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$186,545.37	0.11%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$546,642.35	0.32%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$910,209.30	0.53%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$387,063.49	0.22%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	7	\$1,273,384.21	0.74%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$195,787.39	0.11%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$181,202.29	0.1%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$179,726.76	0.1%	0	\$0.00	
ANCHOR FUNDING INC	1	\$193,793.15	0.11%	0	\$0.00	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$191,176.84	0.11%	0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$194,295.89	0.11%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES	1	\$169,657.60	0.1%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$171,476.42	0.1%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$358,962.59	0.21%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$194,788.57	0.11%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,422.12	0.1%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$366,910.60	0.21%	0	\$0.00	
ASHEVILLE SAVINGS BANK SSB	1	\$177,071.97	0.1%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	2	\$372,526.71	0.22%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	5	\$898,973.10	0.52%	0	\$0.00	
ASSURED MORTGAGE INC	1	\$176,001.91	0.1%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$542,693.32	0.31%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	5	\$954,879.50	0.55%	0	\$0.00	

ATLANTIC HOME LOANS, INC	2	\$371,436.68	0.22%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$740,338.33	0.43%	0	\$0.00
AUGUSTA FINANCIAL, INC	1	\$195,420.04	0.11%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$186,390.22	0.11%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$381,620.61	0.22%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	4	\$736,010.13	0.43%	0	\$0.00
BARRINGTON BANK AND TRUST COMPANY N.A	2	\$354,041.73	0.21%	0	\$0.00
BAY BANK, FSB	1	\$166,565.31	0.1%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	2	\$258,066.24	0.15%	0	\$0.00
BELL STATE BANK & TRUST	9	\$1,629,177.01	0.94%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	2	\$369,523.93	0.21%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$180,363.79	0.1%	0	\$0.00
BERKSHIRE BANK	2	\$368,567.86	0.21%	0	\$0.00
BEVERLY BANK	1	\$194,372.52	0.11%	0	\$0.00
BLUELEAF LENDING LLC	2	\$364,439.67	0.21%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$176,208.53	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$517,635.79	0.3%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$171,507.01	0.1%	0	\$0.00
CA LENDING, INC	1	\$173,949.81	0.1%	0	\$0.00
CAPGROW HOME MORTGAGE LLC	1	\$180,290.53	0.1%	0	\$0.00
CAPITAL BANK, NA, A NATIONAL BANK	1	\$179,874.72	0.1%	0	\$0.00
CAPITAL CENTER L.L.C	2	\$355,794.72	0.21%	0	\$0.00
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$171,163.63	0.1%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$338,762.35	0.2%	0	\$0.00
CAPITAL CITY BANK	1	\$182,239.81	0.11%	0	\$0.00
CAPSTAR LENDING LLC	2	\$365,048.77	0.21%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$177,320.75	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$544,026.63	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$178,824.95	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$2,047,423.00	1.19%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$195,572.00	0.11%	0	\$0.00

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$173,197.17	0.1%	0	\$0.00
CIBM BANK	2	\$373,337.72	0.22%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$175,484.97	0.1%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$173,043.83	0.1%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$194,369.29	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$178,686.94	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$187,893.93	0.11%	0	\$0.00
COMMERCE MORTGAGE	1	\$194,176.07	0.11%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$172,564.88	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$186,654.16	0.11%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$192,254.52	0.11%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$549,533.42	0.32%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,105,513.50	0.64%	0	\$0.00
CORNERSTONE MORTGAGE, INC	5	\$895,909.75	0.52%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$348,866.56	0.2%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$553,471.80	0.32%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	3	\$561,000.53	0.32%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$183,292.90	0.11%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$195,479.15	0.11%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$180,483.83	0.1%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$182,166.36	0.11%	0	\$0.00
CROSS RIVER BANK	1	\$159,402.75	0.09%	0	\$0.00
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$194,236.20	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,756.81	0.11%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$181,306.22	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	9	\$1,649,677.29	0.96%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$174,912.28	0.1%	0	\$0.00

EAGLEBANK, A CORPORATION	1	\$173,403.77	0.1%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$194,274.55	0.11%	0	\$0.00
EMC HOLDINGS LLC	3	\$572,026.36	0.33%	0	\$0.00
ENVOY MORTGAGE LTD	3	\$536,681.27	0.31%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$190,220.36	0.11%	0	\$0.00
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$173,173.17	0.1%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,835.75	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$368,147.78	0.21%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$176,732.89	0.1%	0	\$0.00
F&M BANK	2	\$352,879.96	0.2%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$194,749.05	0.11%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$183,064.06	0.11%	0	\$0.00
FARMERS & STOCKMENS BANK	2	\$382,749.91	0.22%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$186,654.16	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$178,084.35	0.1%	0	\$0.00
FIRST BANK	2	\$347,835.59	0.2%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$559,561.16	0.32%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,103.46	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$359,882.50	0.21%	0	\$0.00
FIRST COLLINSVILLE BANK	2	\$358,534.07	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,626.84	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$192,378.61	0.11%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$540,629.61	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$544,926.90	0.32%	0	\$0.00
FIRST NATIONAL BANK	2	\$382,767.69	0.22%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$176,208.53	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$554,967.11	0.32%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$366,967.83	0.21%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	2	\$366,198.17	0.21%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$180,346.44	0.1%	0	\$0.00
FM HOME LOANS, LLC	1	\$187,546.15	0.11%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$175,856.47	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	5	\$919,976.56	0.53%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$174,361.43	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$384,313.05	0.22%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$319,141.63	0.18%	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$365,907.13	0.21%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GRESHMAN MORGAGE	1	\$178,808.55	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$177,842.55	0.1%	0	\$0.00
GLACIER BANK	2	\$370,425.11	0.21%	0	\$0.00
GMH MORTGAGE SERVICES LLC	4	\$709,369.45	0.41%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$171,837.60	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILTY COMPA	1	\$194,959.70	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$192,355.25	0.11%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$181,320.62	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$185,812.25	0.11%	0	\$0.00
GTL INVESTMENTS, INC	1	\$170,857.73	0.1%	0	\$0.00
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$190,470.43	0.11%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$191,694.50	0.11%	0	\$0.00
GUARANTEED RATE, INC	19	\$3,418,032.24	1.98%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$372,812.80	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$732,379.90	0.42%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$361,691.86	0.21%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$174,247.49	0.1%	0	\$0.00
	1	\$182,837.95	0.11%	0	\$0.00

HOME MORTGAGE ASSURED CORPORATION						
HOMEAMERICAN MORTGAGE CORPORATION	2	\$368,178.25	0.21%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$181,884.98	0.11%	0	\$0.00	
HOMESERVICES LENDING, LLC	8	\$1,429,680.84	0.83%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$194,671.16	0.11%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$354,219.93	0.21%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$176,832.08	0.1%	0	\$0.00	
HOMESTAR FINANCIAL CORP	1	\$186,424.32	0.11%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$177,578.36	0.1%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$182,222.48	0.11%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$194,104.33	0.11%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$146,885.94	0.09%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$193,448.33	0.11%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$163,623.93	0.09%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$193,671.66	0.11%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$171,281.78	0.1%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$178,125.65	0.1%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$172,055.85	0.1%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	2	\$374,408.74	0.22%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$142,380.40	0.08%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	1	\$172,189.45	0.1%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$184,709.81	0.11%	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$185,604.50	0.11%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	253	\$46,374,251.81	26.86%	0	\$0.00	
KEY MORTGAGE SERVICES INC	5	\$735,106.74	0.43%	0	\$0.00	
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$189,121.19	0.11%	0	\$0.00	
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$181,914.76	0.11%	0	\$0.00	

KS STATEBANK	1	\$184,901.25	0.11%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$190,351.49	0.11%	0	\$0.00
LEADER BANK, NA	4	\$723,340.89	0.42%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$171,081.38	0.1%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$189,934.23	0.11%	0	\$0.00
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,175.15	0.11%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$196,846.37	0.11%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$194,266.34	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$372,587.28	0.22%	0	\$0.00
LOAN SIMPLE, INC	2	\$344,117.97	0.2%	0	\$0.00
MAIN BANK	1	\$171,572.19	0.1%	0	\$0.00
MANN MORTGAGE LLC	1	\$185,135.49	0.11%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$390,341.48	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$194,648.26	0.11%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$192,716.86	0.11%	0	\$0.00
MEETINGHOUSE BANK	1	\$192,925.77	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	10	\$1,826,855.13	1.06%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$175,852.39	0.1%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAG	1	\$192,061.33	0.11%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$170,145.11	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$177,180.97	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	3	\$531,087.62	0.31%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	2	\$380,400.76	0.22%	0	\$0.00
MONARCH BANK	2	\$359,947.34	0.21%	0	\$0.00
MORIA DEVELOPMENT INC	2	\$378,308.64	0.22%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$348,931.09	0.2%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$179,270.76	0.1%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$189,988.16	0.11%	0	\$0.00
MORTGAGE FINANCIAL, INC	4	\$734,006.91	0.43%	0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$175,334.28	0.1%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	5	\$935,975.18	0.54%	0	\$0.00
MORTGAGE NETWORK INC	11	\$2,031,308.66	1.18%	0	\$0.00



MORTGAGE NETWORK, INC	4	\$741,626.75	0.43%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$179,656.62	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$184,524.30	0.11%	0	\$0.00
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$176,932.52	0.1%	0	\$0.00
MSA MORTGAGE, LLC	1	\$175,116.33	0.1%	0	\$0.00
MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$178,810.65	0.1%	0	\$0.00
NEW FED MORTGAGE CORP	2	\$367,238.17	0.21%	0	\$0.00
NEWBRIDGE BANK	1	\$178,446.06	0.1%	0	\$0.00
NFM INC	3	\$559,792.35	0.32%	0	\$0.00
NFM INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$191,855.15	0.11%	0	\$0.00
NJ LENDERS CORP	3	\$559,227.78	0.32%	0	\$0.00
NOIC, INC	1	\$180,738.75	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$371,014.06	0.21%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$179,378.62	0.1%	0	\$0.00
NORTHPOINT MORTGAGE, INC	2	\$383,531.37	0.22%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,812.41	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,055,486.41	0.61%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$190,228.03	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$734,286.29	0.43%	0	\$0.00
NTFN, INC	1	\$186,865.56	0.11%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$366,872.80	0.21%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	6	\$1,073,563.96	0.62%	0	\$0.00
OAK MORTGAGE GROUP, INC	2	\$358,562.61	0.21%	0	\$0.00
OAKSTAR BANK	1	\$191,130.27	0.11%	0	\$0.00
ON Q FINANCIAL, INC	3	\$558,414.20	0.32%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$181,898.30	0.11%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$187,343.25	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$193,531.05	0.11%	0	\$0.00

LLC						
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,910.77	0.11%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$177,839.05	0.1%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$183,708.15	0.11%	0	\$0.00	
PATRIOT COMMUNITY BANK	1	\$177,774.90	0.1%	0	\$0.00	
PEOPLES BANK	3	\$542,012.08	0.31%	0	\$0.00	
PEOPLES BANK, A STATE CHARTERED BANK	1	\$184,103.46	0.11%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$187,621.08	0.11%	0	\$0.00	
PERL MORTGAGE, INC	8	\$1,399,470.88	0.81%	0	\$0.00	
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$377,962.17	0.22%	0	\$0.00	
PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$179,654.53	0.1%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$549,256.11	0.32%	0	\$0.00	
PHH HOME LOANS, LLC	5	\$903,553.88	0.52%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$178,894.30	0.1%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$184,328.83	0.11%	0	\$0.00	
PINNACLE BANK	2	\$377,591.25	0.22%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$368,829.23	0.21%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$181,102.50	0.1%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$363,276.91	0.21%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	1	\$189,332.38	0.11%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$191,366.93	0.11%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$351,781.58	0.2%	0	\$0.00	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$195,272.34	0.11%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC	4	\$737,401.39	0.43%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$183,396.58	0.11%	0	\$0.00	
PRESIDENTIAL BANK, FSB	3	\$557,036.59	0.32%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,279.00	0.11%	0	\$0.00	

PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	2	\$376,673.55	0.22%	0	\$0.00
PRIME MORTGAGE LENDING, INC	2	\$359,913.41	0.21%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$192,637.84	0.11%	0	\$0.00
PULASKI BANK	1	\$175,745.02	0.1%	0	\$0.00
PULASKI BANK., A FEDERAL SAVINGS BANK	1	\$151,749.47	0.09%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$182,985.64	0.11%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$174,150.84	0.1%	0	\$0.00
REGENCY MORTGAGE CORP	5	\$927,706.45	0.54%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$193,467.41	0.11%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$194,859.68	0.11%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$183,929.61	0.11%	0	\$0.00
RMR FINANCIAL, LLC	2	\$369,935.31	0.21%	0	\$0.00
RPM MORTGAGE INC	13	\$2,406,228.28	1.39%	0	\$0.00
RPM MORTGAGE, INC	1	\$184,896.87	0.11%	0	\$0.00
SAIL MORTGAGE CORP	1	\$190,940.19	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,743.20	0.11%	0	\$0.00
SAN DIEGO FUNDING	1	\$179,373.33	0.1%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$174,009.66	0.1%	0	\$0.00
SCENIC OAKS FUNDING	1	\$190,325.45	0.11%	0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$175,890.11	0.1%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$189,222.22	0.11%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$193,124.56	0.11%	0	\$0.00
STIFEL BANK & TRUST	1	\$169,322.98	0.1%	0	\$0.00
STIFEL BANK AND TRUST	3	\$549,342.43	0.32%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$543,864.06	0.32%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$185,508.67	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$559,009.19	0.32%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$743,194.37	0.43%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	2	\$349,411.74	0.2%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$191,465.68	0.11%	0	\$0.00
	2	\$379,943.64	0.22%	0	\$0.00

THE ANDERSON FINANCIAL GROUP, INC					
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$175,175.98	0.1%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$187,318.88	0.11%	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	2	\$336,631.09	0.19%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$172,763.61	0.1%	0	\$0.00
THE MORTGAGE COMPANY	1	\$188,225.66	0.11%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$174,214.26	0.1%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$170,449.11	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$179,668.40	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$553,233.67	0.32%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$179,078.51	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,218.83	0.1%	0	\$0.00
TOWNSTONE FINANCIAL INC	2	\$327,922.75	0.19%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$189,414.04	0.11%	0	\$0.00
TRADITION MORTGAGE LLC	3	\$544,746.64	0.32%	0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	2	\$358,075.46	0.21%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$371,635.61	0.22%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$190,699.82	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	15	\$2,724,239.73	1.58%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$170,178.45	0.1%	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$194,236.20	0.11%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$193,724.49	0.11%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$184,201.28	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$559,321.47	0.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$136,110.82	0.08%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$170,568.60	0.1%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$168,702.21	0.1%	0	\$0.00

	VILLAGE BANK MORTGAGE CORPORATION	1	\$97,355.11	0.06%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$172,158.93	0.1%	0	\$0.00
	VIP MORTGAGE INC	5	\$906,879.18	0.53%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$182,041.80	0.11%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$188,349.03	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$373,331.52	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,100,187.27	0.64%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$173,963.90	0.1%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$339,928.41	0.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$552,434.04	0.32%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$363,991.19	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$195,575.25	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$188,920.88	0.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$173,778.44	0.1%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$192,622.60	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$353,222.47	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$171,666.39	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$374,707.09	0.34%	0	\$0.00
<b>Total</b>		<b>948</b>	<b>\$172,648,113.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQS81	ALLEN TATE MORTGAGE SERVICES, INC	1	\$191,847.53	0.42%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$349,477.28	0.76%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$175,017.04	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$185,782.19	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$183,762.60	0.4%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$195,180.62	0.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	7	\$1,274,070.84	2.76%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY	1	\$181,063.79	0.39%	0	\$0.00

	CONSULTANTS, INC. A CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$358,970.16	0.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$716,069.51	1.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$533,837.21	1.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$173,710.78	0.38%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$195,472.20	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$182,723.75	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,170.76	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$182,492.21	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$172,646.77	0.37%	0	\$0.00
	AXIA FINANCIAL	1	\$172,737.16	0.37%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$180,593.07	0.39%	0	\$0.00
	BANK OF ENGLAND	1	\$190,232.37	0.41%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$361,067.99	0.78%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	4	\$712,704.62	1.54%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$168,299.28	0.36%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$193,707.14	0.42%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$178,673.54	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$173,872.51	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$173,938.62	0.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$345,514.27	0.75%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$352,185.51	0.76%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$350,729.81	0.76%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$179,016.14	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$360,727.04	0.78%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$186,810.65	0.4%	0	\$0.00

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$178,210.52	0.39%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$179,834.39	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$197,768.12	0.43%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$185,673.02	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$187,607.11	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$191,829.05	0.42%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,106.84	0.41%	0	\$0.00
GEO-CORP, INC	1	\$180,271.39	0.39%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$381,903.60	0.83%	0	\$0.00
GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$185,977.59	0.4%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$175,608.50	0.38%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$188,215.12	0.41%	0	\$0.00
GUARANTEED RATE, INC	2	\$357,731.86	0.78%	0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COM	1	\$183,743.80	0.4%	0	\$0.00
HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXA	1	\$184,753.77	0.4%	0	\$0.00
HOME FUNDING CORPORATION	1	\$176,010.15	0.38%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$172,797.41	0.37%	0	\$0.00
INLANTA MORTGAGE INC	1	\$175,662.60	0.38%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT	1	\$184,021.69	0.4%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$377,528.08	0.82%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	3	\$563,664.90	1.22%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$177,708.52	0.39%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$171,759.00	0.37%	0	\$0.00
JPMORGAN CHASE BANK, N.A	90	\$16,569,163.85	35.91%	0	\$0.00
KEY MORTGAGE SERVICES INC	3	\$551,380.16	1.19%	0	\$0.00
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,337.44	0.41%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,321.84	0.41%	0	\$0.00

	LENDING PARTNERS, LLC (THE)	2	\$375,688.57	0.81%	0	\$0.00
	LOAN SIMPLE, INC	1	\$177,337.59	0.38%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$186,641.22	0.4%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,478.58	0.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$723,483.63	1.57%	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$174,229.68	0.38%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$177,488.79	0.38%	0	\$0.00
	MONARCH BANK	1	\$178,459.23	0.39%	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$539,294.30	1.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$187,303.30	0.41%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$182,688.70	0.4%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$179,834.39	0.39%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$180,470.61	0.39%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$369,612.63	0.8%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$372,988.13	0.81%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$183,088.26	0.4%	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$363,983.62	0.79%	0	\$0.00
	NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$177,530.67	0.38%	0	\$0.00
	NFM, INC	1	\$182,898.94	0.4%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$132,143.60	0.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$369,010.58	0.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$189,833.04	0.41%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$191,600.01	0.42%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$186,684.15	0.4%	0	\$0.00
	PERL MORTGAGE, INC	1	\$175,925.02	0.38%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$182,918.61	0.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$1,120,939.36	2.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY	3	\$551,643.10	1.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$177,508.02	0.38%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$196,614.96	0.43%	0	\$0.00
		4	\$767,899.20	1.66%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$173,579.22	0.38%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$177,022.38	0.38%	0	\$0.00
	RPM MORTGAGE INC	1	\$177,097.73	0.38%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$380,177.97	0.82%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$536,327.01	1.16%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,570.45	0.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$177,150.52	0.38%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$173,972.50	0.38%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$182,686.32	0.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$183,555.66	0.4%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$174,556.76	0.38%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$182,403.33	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$185,523.22	0.4%	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$176,947.60	0.38%	0	\$0.00
	VIP MORTGAGE INC	3	\$541,155.30	1.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$190,585.43	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$55,066.83	0.12%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$189,218.57	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$192,141.91	0.42%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$195,182.00	0.41%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$46,142,836.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQS99	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$203,854.59	3.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$226,814.84	4.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$197,658.94	3.63%	0	\$0.00
		1	\$301,246.21	5.53%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$228,733.43	4.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$210,009.82	3.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$306,783.68	5.63%	0	\$0.00
	JAC FINANCIAL INC	1	\$270,413.27	4.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,360,817.51	43.31%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$170,113.80	3.12%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$172,054.64	3.16%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$199,195.26	3.65%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$169,106.64	3.1%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$250,552.70	4.6%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,051.95	3.36%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,451,407.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSA6	JPMORGAN CHASE BANK, N.A	31	\$2,867,594.84	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,867,594.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSB4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$134,220.16	0.4%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$129,086.78	0.39%	0	\$0.00
	ACOPIA, LLC	1	\$124,939.77	0.38%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$131,900.48	0.4%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$137,388.88	0.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORP	1	\$139,547.18	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$115,505.63	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$370,378.71	1.11%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$129,287.11	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,285.38	0.35%	0	\$0.00
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$97,972.65	0.29%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$123,750.05	0.37%	0	\$0.00

BANK OF ENGLAND, A CORPORATION	1	\$129,371.09	0.39%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$134,537.13	0.4%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$138,962.26	0.42%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$111,071.69	0.33%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$138,900.05	0.42%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,036.19	0.36%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$136,451.93	0.41%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$113,619.09	0.34%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$137,804.24	0.41%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,055.71	0.39%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$142,437.04	0.43%	0	\$0.00
EMC HOLDINGS LLC	1	\$134,756.50	0.41%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$140,110.57	0.42%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,854.73	0.4%	0	\$0.00
EQUITY RESOURCES, INC	1	\$106,020.05	0.32%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$124,540.06	0.37%	0	\$0.00
FIRST BANK OF WYOMING	1	\$116,089.46	0.35%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$128,596.35	0.39%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$135,379.18	0.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$141,134.42	0.42%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$138,606.04	0.42%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$121,985.23	0.37%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$136,903.39	0.41%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$191,871.53	0.58%	0	\$0.00
GTL INVESTMENTS, INC	1	\$128,596.27	0.39%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$412,665.48	1.24%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$93,969.22	0.28%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$121,137.98	0.36%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$112,951.15	0.34%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$102,663.09	0.31%	0	\$0.00
INLANTA MORTGAGE INC	1	\$144,832.77	0.44%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$139,711.13	0.42%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$108,663.88	0.33%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	5	\$630,091.69	1.89%	0	\$0.00
JPMORGAN CHASE BANK, N.A	130	\$15,956,544.39	47.96%	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$126,878.45	0.38%	0	\$0.00
KEY MORTGAGE SERVICES, INC., CORPORATION	1	\$111,348.08	0.33%	0	\$0.00
LEADER BANK N.A., A CORPORATION	1	\$136,515.16	0.41%	0	\$0.00
LOAN SIMPLE, INC	1	\$124,454.33	0.37%	0	\$0.00
MAIN BANK	1	\$141,784.04	0.43%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$127,483.22	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$108,741.34	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$240,396.95	0.72%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$112,302.22	0.34%	0	\$0.00
MONARCH BANK	1	\$134,849.04	0.41%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$144,155.49	0.43%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$140,221.82	0.42%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$116,045.55	0.35%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$125,709.28	0.38%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$133,711.70	0.4%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$109,323.54	0.33%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$229,136.55	0.69%	0	\$0.00
MORTGAGE NETWORK INC	1	\$143,384.48	0.43%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$117,797.26	0.35%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$121,006.98	0.36%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$121,170.96	0.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$267,532.58	0.8%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$126,286.06	0.38%	0	\$0.00
	2	\$250,303.75	0.75%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	ON Q FINANCIAL, INC	4	\$433,176.13	1.3%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$123,000.78	0.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,970.98	0.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$242,591.36	0.73%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$131,784.14	0.4%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,171.13	0.42%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$110,181.29	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$244,060.67	0.73%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$115,949.64	0.35%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$132,017.93	0.4%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$379,525.13	1.14%	0	\$0.00
	R P FUNDING, INC	1	\$111,668.26	0.34%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$263,003.25	0.79%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$143,643.80	0.43%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$144,833.02	0.44%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,973.21	0.35%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$118,155.87	0.36%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$119,559.38	0.36%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$251,173.71	0.75%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGA	1	\$123,206.12	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$142,043.90	0.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,145.33	0.38%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$105,624.33	0.32%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$120,895.83	0.36%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$243,672.25	0.73%	0	\$0.00

	TIDEWATER HOME FUNDING, LLC	2	\$248,996.83	0.75%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$124,254.42	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$137,952.10	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$387,083.94	1.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$115,599.89	0.35%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$106,646.15	0.32%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$126,775.72	0.38%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$107,596.52	0.32%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$122,142.42	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$110,975.86	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$260,874.29	0.78%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$113,097.22	0.34%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$131,222.16	0.39%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$72,762.28	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$125,320.56	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$123,862.19	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$138,389.39	0.43%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$33,271,301.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSC2	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$115,404.96	0.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$125,530.24	0.99%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$136,528.34	1.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$487,632.16	3.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$133,837.76	1.06%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$109,996.90	0.87%	0	\$0.00
	BANK OF ENGLAND	1	\$121,667.83	0.96%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$121,671.98	0.96%	0	\$0.00
	BELL STATE BANK & TRUST, A	2	\$234,406.12	1.86%	0	\$0.00

	CORPORATION					
	BOFI FEDERAL BANK	1	\$140,683.68	1.11%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$143,495.99	1.14%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$237,813.43	1.88%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$244,747.14	1.94%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$238,668.00	1.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$378,138.53	3%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$114,036.67	0.9%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$137,043.16	1.09%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$134,987.46	1.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$143,310.94	1.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$112,655.58	0.89%	0	\$0.00
	DL EVANS BANK	1	\$108,091.45	0.86%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,031.82	0.95%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$116,762.10	0.93%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$125,624.00	1%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$117,519.55	0.93%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,875.88	0.72%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$116,919.66	0.93%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$134,325.77	1.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,736.92	0.94%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$132,382.10	1.05%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$104,924.30	0.83%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$108,983.89	0.86%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$142,792.36	1.13%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$106,901.32	0.85%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$122,338.16	0.97%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	16	\$2,113,851.87	16.75%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$113,227.20	0.9%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$135,083.96	1.07%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$135,774.87	1.08%	0	\$0.00
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$133,441.83	1.06%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$108,462.29	0.86%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$143,018.02	1.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$128,702.24	1.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$125,720.55	1%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$109,903.13	0.87%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$134,919.50	1.07%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$144,592.23	1.15%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$116,742.28	0.93%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,424.44	1.13%	0	\$0.00
	NORTHEAST BANK	2	\$243,561.43	1.93%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$137,335.58	1.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$112,467.21	0.89%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$113,201.75	0.9%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$142,371.74	1.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,777.56	0.92%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,623.87	1.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$136,042.02	1.08%	0	\$0.00
	PULASKI BANK	1	\$111,128.78	0.88%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$278,887.32	2.21%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$134,794.27	1.07%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$261,207.62	2.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$136,761.17	1.08%	0	\$0.00



	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$120,410.43	0.95%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$108,592.92	0.86%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$142,945.14	1.13%	0	\$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$104,176.15	0.83%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$142,982.53	1.13%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$144,722.07	1.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$131,209.40	1.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$120,601.67	0.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$114,510.67	0.91%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,729.87	0.92%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$144,734.70	1.13%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$12,619,106.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSD0	AMERICAN SECURITY MORTGAGE CORP	1	\$142,898.47	9.48%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$112,834.14	7.48%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,443.44	7.46%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$140,342.76	9.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$126,315.67	8.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,124.46	8.17%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,945.75	9.42%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$56,468.40	3.75%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$135,449.55	8.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$147,652.28	9.79%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$125,402.00	8.32%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$142,648.06	9.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,507,524.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSE8	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY C	1	\$117,805.30	3.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$3,720,839.72	96.93%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,838,645.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FQSF5	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$168,577.35	1.16%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$162,733.56	1.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$157,961.87	1.09%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$147,554.12	1.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$326,211.48	2.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$151,614.24	1.04%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$161,566.06	1.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$164,016.23	1.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$167,631.22	1.15%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$159,206.07	1.1%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$158,434.26	1.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,867.53	0.97%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$164,111.19	1.13%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$143,134.18	0.99%	0	\$0.00
	BOFI FEDERAL BANK	1	\$156,144.17	1.08%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$161,816.13	1.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$299,929.33	2.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$293,498.00	2.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$158,923.90	1.09%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$167,200.17	1.15%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$158,479.28	1.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$153,411.65	1.06%	0	\$0.00
	EMC HOLDINGS LLC	4	\$642,701.93	4.43%	0	\$0.00
	EQUITY NOW INC	1	\$149,306.59	1.03%	0	\$0.00
	F&M BANK	1	\$150,791.72	1.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$167,890.06	1.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$153,714.80	1.06%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,715.02	1.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$153,647.76	1.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$148,471.00	1.02%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$167,756.26	1.16%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$156,887.60	1.08%	0	\$0.00
GUARANTEED RATE, INC	2	\$320,387.76	2.21%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$306,869.09	2.11%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$155,821.91	1.07%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,353.51	1.01%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$163,672.07	1.13%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$148,294.77	1.02%	0	\$0.00
INLANTA MORTGAGE INC	1	\$165,206.06	1.14%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$155,002.03	1.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A	14	\$2,163,296.94	14.9%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$149,975.53	1.03%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$146,662.53	1.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$165,205.62	1.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,086.29	1.14%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$325,033.98	2.24%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$161,831.60	1.11%	0	\$0.00
NJ LENDERS CORP	1	\$154,125.29	1.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$164,471.83	1.13%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$161,828.64	1.11%	0	\$0.00
ON Q FINANCIAL, INC	1	\$159,415.14	1.1%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$151,207.77	1.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,092.11	1.06%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,262.18	1.06%	0	\$0.00
PHH HOME LOANS, LLC	1	\$163,890.76	1.13%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,622.78	1.01%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$149,661.65	1.03%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$146,855.50	1.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,394.17	1.02%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$160,380.84	1.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$295,204.19	2.03%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$158,908.97	1.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$162,344.78	1.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$155,677.02	1.07%	0	\$0.00
	US MORTGAGE CORPORATION NE	1	\$156,970.11	1.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,947.96	1%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$149,553.16	1.03%	0	\$0.00
	VIP MORTGAGE INC	1	\$165,818.76	1.14%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$154,487.48	1.06%	0	\$0.00
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$156,114.50	1.09%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$14,519,840.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSG3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$321,696.08	1.2%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$147,404.13	0.55%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$316,060.58	1.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$159,316.11	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$155,508.99	0.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$146,696.02	0.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$149,987.72	0.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$318,502.95	1.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$145,581.60	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,891.75	0.6%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$156,606.33	0.58%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$163,898.19	0.61%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$154,727.54	0.58%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$154,510.41	0.58%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$153,290.56	0.57%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$159,355.99	0.59%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$148,308.79	0.55%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$166,040.33	0.62%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,145.63	0.55%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$148,725.68	0.55%	0	\$0.00
AURORA FINANCIAL GROUP INC, A CORPORATION	1	\$150,731.20	0.56%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$149,447.86	0.56%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$160,660.15	0.6%	0	\$0.00
CAPSTAR LENDING LLC	1	\$168,055.48	0.63%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$158,923.44	0.59%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$314,795.29	1.17%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$153,982.37	0.57%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$142,971.99	0.53%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$161,960.75	0.6%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$157,986.69	0.59%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,841.58	0.63%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$167,483.08	0.62%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$146,016.26	0.54%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,193.32	0.59%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,284.00	0.61%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$147,992.53	0.55%	0	\$0.00

GEORGETOWN MORTGAGE LLC	1	\$165,592.35	0.62%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$152,704.87	0.57%	0	\$0.00
GUARANTEED RATE, INC	1	\$153,284.46	0.57%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$166,074.56	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$145,798.34	0.54%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	2	\$317,236.80	1.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$163,548.77	0.61%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$164,370.83	0.61%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$154,248.48	0.58%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$158,104.60	0.59%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT	1	\$164,397.18	0.61%	0	\$0.00
INTERLINC MORTGAGE SERVICES. LLC, A LIMITED LIABILITY COMPAN	1	\$160,503.14	0.6%	0	\$0.00
JPMORGAN CHASE BANK, N.A	80	\$12,473,461.91	46.54%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$155,440.31	0.58%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$143,392.48	0.54%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$167,557.01	0.63%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,673.21	0.57%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$147,675.72	0.55%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$149,608.09	0.56%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$165,325.30	0.62%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$323,536.06	1.21%	0	\$0.00
MONARCH BANK	1	\$167,439.25	0.62%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$145,478.70	0.54%	0	\$0.00
MORTGAGE MASTER, INC	1	\$165,233.69	0.62%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$157,484.83	0.59%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,177.58	0.61%	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$159,316.11	0.59%	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$156,059.64	0.58%	0	\$0.00
	PERL MORTGAGE, INC	2	\$332,627.67	1.24%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$158,110.15	0.59%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$163,784.30	0.61%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$161,983.36	0.6%	0	\$0.00
	RPM MORTGAGE INC	2	\$305,280.22	1.14%	0	\$0.00
	RPM MORTGAGE, INC	1	\$151,438.73	0.57%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$162,212.71	0.61%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$161,131.24	0.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$145,991.67	0.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$163,340.49	0.61%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$162,677.70	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$148,110.36	0.55%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$318,499.83	1.19%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$162,213.07	0.61%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,124.78	0.6%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$162,211.91	0.61%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$147,403.49	0.55%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$165,687.30	0.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$158,195.04	0.64%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$26,799,329.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSH1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$79,235.02	1.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$69,340.48	1.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$67,667.15	1.28%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$75,553.07	1.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$79,891.41	1.51%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$78,306.29	1.48%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$134,635.97	2.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$80,984.92	1.53%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$71,574.15	1.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$144,373.33	2.72%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$73,038.92	1.38%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$64,165.06	1.21%	0	\$0.00
	GLACIER BANK	1	\$77,966.36	1.47%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$67,054.32	1.26%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$62,239.67	1.17%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$148,169.71	2.79%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$76,507.13	1.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	45	\$2,988,097.26	56.33%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$151,221.38	2.85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$142,497.26	2.69%	0	\$0.00
	PERL MORTGAGE, INC	1	\$78,966.71	1.49%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$81,452.79	1.54%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$71,051.98	1.34%	0	\$0.00
	PULASKI BANK	1	\$68,232.31	1.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$74,347.62	1.4%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$65,212.56	1.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$51,253.41	0.97%	0	\$0.00
	VIP MORTGAGE INC	1	\$81,509.65	1.52%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,304,545.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSJ7	JPMORGAN CHASE BANK, N.A	31	\$2,022,964.15	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,022,964.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSK4	CORNERSTONE HOME LENDING, INC	1	\$347,881.56	16.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,785,909.50	83.7%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,133,791.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FQSL2	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$618,210.42	11.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$574,300.12	10.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$953,001.18	18.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$530,962.96	10.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$438,729.96	8.37%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$610,310.67	11.64%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$498,298.68	9.5%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,020,654.97	19.46%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$5,244,468.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSM0	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$529,386.00	4.3%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$435,000.00	3.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$10,457,576.10	85%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$427,607.22	3.48%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$454,000.00	3.68%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$12,303,569.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSN8	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$292,376.80	22.5%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$275,400.78	21.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$731,476.39	56.3%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,299,253.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSP3	ALERUS FINANCIAL NA	1	\$111,439.85	3.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$149,516.80	4.72%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$111,320.65	3.51%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$144,532.89	4.56%	0	\$0.00

	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$131,287.68	4.14%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$293,768.38	9.27%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$125,797.34	3.97%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$128,579.44	4.06%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$134,034.07	4.23%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$135,561.88	4.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN IHIO CORPORATION	1	\$140,573.53	4.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,015,110.91	32.04%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$115,634.35	3.65%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$142,000.00	4.48%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$150,000.00	4.73%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$138,750.00	4.4%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,167,907.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSQ1	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$158,516.13	0.78%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$230,944.10	1.14%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$88,850.76	0.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$524,260.28	2.59%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$191,470.02	0.95%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$225,667.05	1.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$223,670.00	1.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,612.19	0.98%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$211,535.64	1.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$218,587.38	1.08%	0	\$0.00
		1	\$191,129.75	0.94%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY					
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$407,398.93	2.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	53	\$12,853,147.25	63.49%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$238,982.03	1.18%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$343,493.21	1.7%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$243,368.21	1.2%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$311,540.36	1.54%	0	\$0.00
	PERL MORTGAGE INC	1	\$482,414.68	2.38%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$442,163.15	2.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$112,773.95	0.56%	0	\$0.00
	RPM MORTGAGE INC	1	\$406,269.45	2.01%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$527,264.17	2.6%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$485,315.23	2.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$3,753.59	0.02%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$315,000.00	1.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,262.91	0.83%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$154,532.37	0.76%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$286,572.71	1.43%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$20,245,495.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSR9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$79,747.82	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$378,239.48	0.36%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$715,000.00	0.68%	0	\$0.00
	AMERICASH, A CORPORATION	3	\$790,503.39	0.75%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	1	\$255,193.06	0.24%	0	\$0.00

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ASHEVILLE SAVINGS BANK SSB	1	\$216,658.49	0.21%	0	\$0.00	
ASHEVILLE SAVINGS BANK, SSB	1	\$186,699.22	0.18%	0	\$0.00	
BELL BANK	4	\$926,580.94	0.88%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$122,628.65	0.12%	0	\$0.00	
BERKSHIRE BANK, A BANKING CORPORATION	1	\$390,298.00	0.37%	0	\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$238,450.00	0.23%	0	\$0.00	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$203,370.87	0.19%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,372,156.66	1.3%	0	\$0.00	
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$159,600.00	0.15%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$281,288.82	0.27%	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$180,180.00	0.17%	0	\$0.00	
CAPSTARLENDING, LLC	1	\$378,800.00	0.36%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$565,435.24	0.54%	0	\$0.00	
CIBM BANK	2	\$465,214.31	0.44%	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$195,368.59	0.18%	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$369,000.00	0.35%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,256.03	0.19%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$368,096.03	0.35%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$99,536.70	0.09%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$259,681.64	0.25%	0	\$0.00	
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	3	\$1,146,500.00	1.08%	0	\$0.00	
EMC HOLDINGS LLC	1	\$235,000.00	0.22%	0	\$0.00	
F&B ACQUISITION GROUP, LLC	1	\$217,312.82	0.21%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$401,559.94	0.38%	0	\$0.00	
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$493,500.00	0.47%	0	\$0.00	
FIRST COUNTY BANK, A CORPORATION	1	\$158,000.00	0.15%	0	\$0.00	

FIRST MIDWEST BANK, A STATE BANK	2	\$379,801.41	0.36%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$404,077.54	0.38%	0	\$0.00
FIRST NATIONAL BANK	1	\$294,535.74	0.28%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$494,242.95	0.47%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$231,626.84	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$355,085.78	0.34%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$392,168.20	0.37%	0	\$0.00
FM HOME LOANS, LLC	1	\$97,048.28	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$273,117.33	0.26%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$380,000.00	0.36%	0	\$0.00
GUARANTEED RATE, INC	1	\$308,039.96	0.29%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$616,060.25	0.58%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$379,401.96	0.36%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$393,000.00	0.37%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$406,359.47	0.38%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$240,250.00	0.23%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$500,568.91	0.47%	0	\$0.00
JPMORGAN CHASE BANK, N.A	213	\$60,352,982.62	57.11%	0	\$0.00
LEADER BANK, N.A	1	\$297,270.33	0.28%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$719,000.00	0.68%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$374,396.83	0.35%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$380,000.00	0.36%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$268,567.32	0.25%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$356,304.83	0.34%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,614.97	0.33%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY CORPORATION	1	\$570,000.00	0.54%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$315,000.00	0.3%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$329,469.20	0.31%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$417,000.00	0.39%	0	\$0.00
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$322,465.83	0.31%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	3	\$844,982.56	0.8%	0	\$0.00
NFC MORTGAGE COMPANY LLC, A MASSACHUSETTS CORPORATION	1	\$402,698.53	0.38%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$679,711.00	0.64%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,200.00	0.22%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$590,728.30	0.56%	0	\$0.00
NORVIRICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CO	1	\$244,800.00	0.23%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,499.62	0.1%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$275,500.00	0.26%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$272,560.89	0.26%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$230,000.00	0.22%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,700.00	0.25%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$314,007.07	0.3%	0	\$0.00
PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED	1	\$160,000.00	0.15%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	3	\$1,160,272.00	1.1%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	5	\$1,702,500.00	1.61%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$300,001.00	0.28%	0	\$0.00

	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$139,500.00	0.13%	0	\$0.00
	PULASKI BANK, N.A	2	\$752,291.18	0.71%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$615,829.29	0.58%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$811,328.35	0.77%	0	\$0.00
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$278,668.09	0.26%	0	\$0.00
	STERLING NATIONAL BANK	5	\$1,412,722.97	1.34%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$300,000.00	0.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$413,077.32	0.39%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$915,700.00	0.87%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$245,605.70	0.23%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$539,400.00	0.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$435,799.18	0.41%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$263,575.37	0.25%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,592,000.00	1.51%	0	\$0.00
	WHITNEY BANK	1	\$209,307.45	0.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	6	\$2,139,156.33	2.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$314,500.00	0.3%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$375,000.00	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,504,547.24	1.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO	1	\$181,713.07	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,329.27	0.39%	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$105,677,525.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FQSS7	AMERICAN FINANCIAL NETWORK INC	1	\$247,744.18	3.75%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,240.79	3.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$328,691.42	4.98%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$292,984.87	4.44%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$325,139.81	4.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,843,201.48	27.92%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$299,208.40	4.53%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$533,556.05	8.08%	0	\$0.00
	MORTGAGE MASTER SEN/ICE CORPORATION	1	\$355,020.74	5.38%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$249,355.14	3.78%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$556,266.51	8.43%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$339,000.00	5.13%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$287,200.00	4.35%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$312,772.51	4.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,835.27	3.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$190,767.81	2.88%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,601,984.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQST5	HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION	1	\$138,776.43	6.64%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$949,070.41	45.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$121,100.00	5.79%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$287,575.72	13.76%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$107,830.03	5.16%	0	\$0.00
		2	\$226,049.84	10.82%	0	\$0.00



	PARAGON HOME LOANS, INC., A CORPORATION					
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$185,719.85	8.89%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$73,871.48	3.53%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,089,993.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSU2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,786.80	4.62%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$179,560.48	7.83%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$541,605.19	23.63%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$170,272.33	7.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,294,931.42	56.49%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,292,156.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSV0	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	16.88%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$395,390.29	23.84%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$137,991.39	8.32%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATIN	1	\$294,056.43	17.73%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$267,587.36	16.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$283,553.04	17.1%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,658,578.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSW8	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$194,706.30	7.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$262,500.00	9.9%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$906,741.07	34.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$954,308.38	36%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$332,637.06	12.55%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,650,892.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSX6	1ST PORTFOLIO LENDING	1	\$150,283.61	0.1%	0	\$0.00

	CORPORATION					
	A & N MORTGAGE SERVICES, INC	1	\$149,204.99	0.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$156,556.89	0.1%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$156,268.45	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$164,601.39	0.11%	0	\$0.00
	ALERUS FINANCIAL NA	3	\$487,301.02	0.32%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$163,003.68	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$152,732.14	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$147,831.58	0.1%	0	\$0.00
	ALPINE BANK	1	\$168,450.44	0.11%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$166,859.29	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$479,576.41	0.31%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$122,471.58	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$162,798.64	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$162,931.57	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	13	\$2,041,486.69	1.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$169,938.03	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	9	\$1,429,074.73	0.94%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$161,236.23	0.11%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$480,712.50	0.31%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$310,037.50	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, CORPORATION	1	\$166,297.78	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	11	\$1,771,471.17	1.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A CORPORATION	1	\$163,293.67	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,469.91	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$499,718.14	0.33%	0	\$0.00

COMPANY LLC						
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$913,226.47	0.6%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$788,354.44	0.52%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	4	\$648,228.23	0.42%	0	\$0.00	
AMERIFIRST FINANCIAL INC	1	\$173,397.74	0.11%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,021.24	0.09%	0	\$0.00	
AMERIPRO FUNDING	1	\$166,647.70	0.11%	0	\$0.00	
ANCHOR FUNDING INC	2	\$328,747.37	0.22%	0	\$0.00	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$157,097.86	0.1%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$778,530.70	0.51%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$170,025.37	0.11%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$158,891.84	0.1%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$166,107.78	0.11%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$324,254.52	0.21%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,601.19	0.1%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$153,237.23	0.1%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$164,569.31	0.11%	0	\$0.00	
ATLANTIC HOME LOANS	1	\$168,641.27	0.11%	0	\$0.00	
ATLANTIC HOME LOANS, INC	2	\$328,566.65	0.22%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$493,987.17	0.32%	0	\$0.00	
AUGUSTA FINANCIAL, INC	2	\$329,275.11	0.22%	0	\$0.00	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$156,611.44	0.1%	0	\$0.00	
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$164,299.42	0.11%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$165,118.11	0.11%	0	\$0.00	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$150,489.95	0.1%	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY N.A	6	\$947,543.51	0.62%	0	\$0.00	
BARRINGTON BANK AND TRUST COMPANY N.A	2	\$302,311.91	0.2%	0	\$0.00	

BAY BANK, FSB	1	\$156,125.35	0.1%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$162,917.23	0.11%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$167,337.41	0.11%	0	\$0.00
BELL STATE BANK & TRUST	14	\$2,208,073.52	1.45%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	2	\$310,904.61	0.2%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$154,804.81	0.1%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$162,163.65	0.11%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK	1	\$147,767.76	0.1%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$165,209.66	0.11%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE A LIMITED	1	\$164,756.00	0.11%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC, A MINNESOTA LIMITED LIABILITY	1	\$151,407.96	0.1%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$162,531.16	0.11%	0	\$0.00
CAPGROW HOME MORTGAGE LLC	1	\$157,228.99	0.1%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$147,767.76	0.1%	0	\$0.00
CAPITAL BANK, NA	3	\$480,085.09	0.31%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$461,551.18	0.3%	0	\$0.00
CAPITAL CITY BANK	1	\$161,663.10	0.11%	0	\$0.00
CAPSTAR LENDING LLC	2	\$313,617.83	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$149,949.69	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$160,143.05	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$150,437.36	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$786,001.09	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$169,194.91	0.11%	0	\$0.00
CIBM BANK	4	\$634,962.64	0.42%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,068.16	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	3	\$460,340.98	0.3%	0	\$0.00
COMMERCE MORTGAGE	3	\$477,150.66	0.31%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$153,862.08	0.1%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC	1	\$157,231.27	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$148,114.37	0.1%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$326,306.32	0.21%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$158,167.69	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$473,865.02	0.31%	0	\$0.00
CORNERSTONE MORTGAGE, INC	5	\$779,763.87	0.51%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$150,041.79	0.1%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	11	\$1,742,634.40	1.14%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$156,517.21	0.1%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$158,297.24	0.1%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$167,117.84	0.11%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$159,273.58	0.1%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,237.40	0.1%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$148,566.81	0.1%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$154,611.89	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$341,803.06	0.22%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$152,310.98	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$164,283.16	0.11%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,290.29	0.1%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$153,678.05	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$154,777.37	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	7	\$1,115,058.68	0.73%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$611,304.54	0.4%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$162,940.96	0.11%	0	\$0.00
EMC HOLDINGS LLC	1	\$146,702.23	0.1%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$158,542.77	0.1%	0	\$0.00
EQUITY LOANS LLC	1	\$161,189.62	0.11%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$165,295.76	0.11%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$155,092.71	0.1%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$162,672.49	0.11%	0	\$0.00
F&M BANK	2	\$313,603.38	0.21%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$318,891.83	0.21%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$155,034.59	0.1%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE , A LLC	1	\$166,109.72	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$319,937.52	0.21%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$154,520.79	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$483,512.50	0.32%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$148,045.09	0.1%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$158,660.49	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$295,977.59	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$143,044.00	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$152,915.86	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$153,245.09	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$314,162.26	0.21%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$167,620.35	0.11%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$168,166.89	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,178.14	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,199.24	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$473,896.44	0.31%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$153,779.12	0.1%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$172,543.99	0.11%	0	\$0.00
FIRSTBANK	1	\$166,998.00	0.11%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$162,437.58	0.11%	0	\$0.00
FRONTIER FINANCIAL INC	2	\$307,920.62	0.2%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD	1	\$158,422.54	0.1%	0	\$0.00
GEO-CORP, INC	1	\$170,178.74	0.11%	0	\$0.00
GEORGETOWN MORTGAGE LLC	3	\$487,583.09	0.32%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$328,842.17	0.22%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$161,501.90	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$159,624.04	0.1%	0	\$0.00
GTL INVESTMENTS, INC	2	\$327,455.40	0.21%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$319,521.35	0.21%	0	\$0.00
GUARANTEED RATE	1	\$159,684.36	0.1%	0	\$0.00
GUARANTEED RATE, INC	23	\$3,681,498.76	2.41%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,348,491.13	1.54%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	5	\$760,120.16	0.5%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$168,055.33	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PART	1	\$145,060.46	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$149,719.65	0.1%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$171,850.79	0.11%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$167,147.54	0.11%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	2	\$289,100.85	0.19%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$465,840.02	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$617,709.35	0.4%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$340,864.00	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,682.04	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$171,226.19	0.11%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$145,992.23	0.1%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$152,859.42	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$151,036.42	0.1%	0	\$0.00
INLANTA MORTGAGE INC	4	\$636,475.59	0.42%	0	\$0.00

	INLANTA MORTGAGE, INC	1	\$147,784.13	0.1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$162,736.44	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$156,459.54	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$154,433.91	0.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	298	\$47,149,297.79	30.89%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$155,974.75	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$149,466.79	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	2	\$298,958.28	0.2%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$170,229.90	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,283.42	0.1%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$154,504.37	0.1%	0	\$0.00
	KS STATEBANK	1	\$146,459.12	0.1%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$165,266.60	0.11%	0	\$0.00
	LEADER BANK, NA	4	\$605,104.28	0.4%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$145,812.85	0.1%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	2	\$304,214.25	0.2%	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$306,185.88	0.2%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$167,160.30	0.11%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$155,076.28	0.1%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,778.09	0.1%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	2	\$305,982.51	0.2%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$486,316.36	0.32%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$155,864.10	0.1%	0	\$0.00
	LOAN SIMPLE, INC	1	\$155,842.08	0.1%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$148,431.09	0.1%	0	\$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER, INC	1	\$140,369.92	0.09%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$154,794.12	0.1%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$158,581.95	0.1%	0	\$0.00



MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$166,337.38	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$168,036.20	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$642,373.53	0.42%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	2	\$317,715.80	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$157,677.42	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$166,745.44	0.11%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$170,127.50	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$320,171.80	0.21%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$170,127.50	0.11%	0	\$0.00
MORIA DEVELOPMENT INC	2	\$294,893.02	0.19%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$149,263.96	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$156,236.49	0.1%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$150,275.47	0.1%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$164,512.74	0.11%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	2	\$295,484.68	0.19%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$163,761.37	0.11%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$155,637.73	0.1%	0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$163,758.24	0.11%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	5	\$787,460.21	0.52%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$149,669.89	0.1%	0	\$0.00
MORTGAGE NETWORK INC	9	\$1,463,760.12	0.96%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$597,153.86	0.39%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$169,848.70	0.11%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$149,866.49	0.1%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$169,751.91	0.11%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$169,288.48	0.11%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$168,700.18	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$167,907.52	0.11%	0	\$0.00

NFM INC	1	\$167,422.33	0.11%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$153,786.43	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,596.81	0.1%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$148,351.04	0.1%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,563.96	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,259.81	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$459,907.90	0.3%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$165,476.73	0.11%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	4	\$664,166.48	0.44%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$147,404.90	0.1%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	2	\$334,217.35	0.22%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$131,527.74	0.09%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$151,933.71	0.1%	0	\$0.00
ON Q FINANCIAL, INC	2	\$326,036.51	0.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$463,811.01	0.3%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,922.66	0.11%	0	\$0.00
PACOR MORTGAGE CORPORATION	1	\$153,788.41	0.1%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$159,273.58	0.1%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$147,785.86	0.1%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC, A MISSOURI CORPORATION	1	\$161,641.73	0.11%	0	\$0.00
PEOPLES BANK	4	\$579,722.12	0.38%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$151,336.10	0.1%	0	\$0.00
PERL MORTGAGE, INC	7	\$1,093,925.15	0.72%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$148,254.08	0.1%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$948,712.60	0.62%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$152,866.54	0.1%	0	\$0.00
PHH HOME LOANS, LLC	4	\$640,819.81	0.42%	0	\$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$774,294.36	0.51%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$159,442.19	0.1%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$297,293.99	0.19%	0	\$0.00
PINNACLE BANK	3	\$464,589.60	0.3%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$165,763.10	0.11%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,016.04	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,801.55	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$641,372.36	0.42%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$155,953.61	0.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$158,889.53	0.1%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	2	\$324,443.82	0.21%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$155,502.67	0.1%	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$605,497.19	0.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$162,902.54	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$161,002.62	0.11%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$159,727.11	0.1%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$165,886.07	0.11%	0	\$0.00
PULASKI BANK	3	\$474,922.21	0.31%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$159,005.36	0.1%	0	\$0.00
PULASKI BANK, NATIONAL ASSOCIATION	1	\$158,297.24	0.1%	0	\$0.00
RADIUS FINANCIAL GROUP INC	4	\$645,598.03	0.42%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$154,560.83	0.1%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$150,014.42	0.1%	0	\$0.00
REGENCY MORTGAGE CORP	5	\$771,011.50	0.51%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$162,516.99	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$157,275.26	0.1%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$149,137.70	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$313,310.82	0.21%	0	\$0.00
	RPM MORTGAGE INC	1	\$157,716.67	0.1%	0	\$0.00
	RPM MORTGAGE, INC	1	\$151,804.82	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., INDIANA CORPORATION	1	\$158,587.62	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$166,227.33	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,078.50	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORA	1	\$168,345.36	0.11%	0	\$0.00
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$164,362.64	0.11%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$163,322.44	0.11%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$162,887.84	0.11%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$482,336.91	0.32%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$144,502.13	0.09%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$324,331.49	0.21%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$160,989.18	0.11%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$163,986.58	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$166,613.22	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$145,577.94	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$168,551.84	0.11%	0	\$0.00
	SIMONICH CORPORATION	2	\$329,248.46	0.22%	0	\$0.00
	STIFEL BANK AND TRUST	5	\$804,811.64	0.53%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$159,324.69	0.1%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$155,820.79	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$313,715.96	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$466,351.30	0.31%	0	\$0.00
		2	\$304,387.21	0.2%	0	\$0.00

TAYLOR MORRISON HOME FUNDING LLC						
THE BANK OF CANTON	1	\$162,623.36	0.11%	0	\$0.00	
THE BANK OF CANTON, A CORPORATION	2	\$309,053.04	0.2%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$152,396.38	0.1%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$163,396.75	0.11%	0	\$0.00	
THE MORTGAGE COMPANY	1	\$163,862.57	0.11%	0	\$0.00	
THE MORTGAGE FIRM, INC	1	\$154,609.19	0.1%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$332,175.44	0.22%	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$146,768.49	0.1%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$164,800.63	0.11%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$153,465.85	0.1%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$319,923.01	0.21%	0	\$0.00	
TRADITION MORTGAGE LLC	6	\$953,709.07	0.62%	0	\$0.00	
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	2	\$317,093.04	0.21%	0	\$0.00	
TRADITION MORTGAGE LLC, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$133,325.46	0.09%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP INC	2	\$314,600.20	0.21%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	22	\$3,488,657.27	2.29%	0	\$0.00	
TRIUMPH COMMUNITY BANK NA	1	\$168,424.39	0.11%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$159,964.26	0.1%	0	\$0.00	
UNION MORTGAGE GROUP, INC	1	\$148,557.81	0.1%	0	\$0.00	
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$150,308.78	0.1%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$137,474.00	0.09%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$159,156.42	0.1%	0	\$0.00	
VECTRA BANK COLORADO NATIONAL, A NATIONAL BANK	1	\$162,000.10	0.11%	0	\$0.00	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$328,491.80	0.22%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$152,127.63	0.1%	0	\$0.00	
VIP MORTGAGE INC	3	\$494,109.00	0.32%	0	\$0.00	
W. J. BRADLEY MORTGAGE	1	\$147,802.37	0.1%	0	\$0.00	

	CAPITAL, LLC					
	WALL FINANCIAL INC	1	\$166,067.20	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$942,884.70	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$455,683.89	0.3%	0	\$0.00
	WEI MORTGAGE CORPORATION	3	\$451,613.03	0.3%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$332,413.02	0.22%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$307,892.96	0.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$309,348.11	0.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$466,278.42	0.31%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$157,489.38	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$169,105.39	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$151,965.28	0.1%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$145,489.01	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$307,860.50	0.1%	0	\$0.00
<b>Total</b>		<b>966</b>	<b>\$152,621,351.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSY4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,567.38	0.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$456,822.49	1.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$152,446.40	0.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,214.86	0.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$644,446.98	1.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,517.36	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$167,527.24	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$327,951.86	0.88%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$154,273.92	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,619.51	0.44%	0	\$0.00
		1	\$150,339.46	0.4%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC					
ATLANTIC HOME LOANS, INC	1	\$147,636.89	0.4%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$161,707.90	0.43%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$158,564.65	0.42%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$156,610.26	0.42%	0	\$0.00
BANK OF ENGLAND	1	\$164,966.34	0.44%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$149,536.21	0.4%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$160,525.46	0.43%	0	\$0.00
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$152,221.26	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$316,555.27	0.85%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$492,219.31	1.32%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$156,774.77	0.42%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$303,941.69	0.81%	0	\$0.00
CSTONE MORTGAGE INC	1	\$171,038.25	0.46%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$149,066.26	0.4%	0	\$0.00
ENVOY MORTGAGE LTD	2	\$310,854.70	0.83%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$152,735.33	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$171,379.10	0.46%	0	\$0.00
FM HOME LOANS, LLC	1	\$161,743.13	0.43%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$171,292.48	0.46%	0	\$0.00
GEORGETOWN MORTGAGE LLC	4	\$632,033.68	1.69%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,798.25	0.46%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$160,762.87	0.43%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$149,154.42	0.4%	0	\$0.00
GTL INVESTMENTS, INC	1	\$148,019.46	0.4%	0	\$0.00
GUARANTEED RATE, INC	1	\$160,060.56	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$162,471.46	0.44%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$159,814.78	0.43%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$320,652.20	0.86%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$154,488.43	0.41%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$168,355.93	0.45%	0	\$0.00
INLANTA MORTGAGE INC	1	\$144,485.11	0.39%	0	\$0.00

JOHN ADAMS MORTGAGE COMPANY	1	\$144,900.80	0.39%	0	\$0.00
JPMORGAN CHASE BANK, N.A	118	\$18,637,464.21	49.93%	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$322,606.89	0.86%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,421.05	0.43%	0	\$0.00
LOAN SIMPLE, INC	1	\$149,562.80	0.4%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$166,151.32	0.45%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$161,579.40	0.43%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,818.82	0.43%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$165,907.94	0.44%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$167,302.65	0.45%	0	\$0.00
MONARCH BANK	1	\$167,097.66	0.45%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$316,271.44	0.85%	0	\$0.00
MORTGAGE NETWORK INC	2	\$298,647.05	0.8%	0	\$0.00
NFM INC	2	\$302,905.01	0.81%	0	\$0.00
NJ LENDERS CORP	1	\$148,849.22	0.4%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,486.27	0.44%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$167,074.64	0.45%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$312,204.07	0.84%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$152,694.88	0.41%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$165,419.50	0.44%	0	\$0.00
PHH HOME LOANS, LLC	1	\$155,210.93	0.42%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,413.63	0.4%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	4	\$621,660.41	1.67%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,371.28	0.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$158,046.35	0.42%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$158,332.53	0.42%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$144,659.32	0.39%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$156,176.56	0.42%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$153,641.13	0.41%	0	\$0.00



	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$166,855.06	0.45%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$316,539.13	0.85%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$160,574.42	0.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$313,894.17	0.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$319,104.05	0.85%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$160,227.38	0.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,363.74	0.42%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$156,610.26	0.42%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$156,192.14	0.42%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$157,731.89	0.42%	0	\$0.00
	TOWNEBANK	1	\$163,944.56	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$159,714.28	0.43%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$158,486.65	0.42%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$164,329.00	0.44%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$164,182.78	0.44%	0	\$0.00
	VIP MORTGAGE INC	1	\$163,211.68	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$162,233.25	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,839.87	0.43%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$156,808.92	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$336,771.22	0.9%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$153,092.09	0.39%	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$37,328,778.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSZ1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$157,424.36	2.12%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$160,390.32	2.16%	0	\$0.00
	AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$164,424.09	2.21%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$154,449.79	2.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$150,843.71	2.03%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,569.28	2.06%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$169,095.64	2.27%	0	\$0.00
	FIRST COUNTY BANK	1	\$170,920.62	2.3%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$159,133.04	2.14%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$151,687.96	2.04%	0	\$0.00
	GUARANTEED RATE INC	1	\$162,635.55	2.19%	0	\$0.00
	GUARANTEED RATE, INC	2	\$339,360.93	4.56%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$318,984.59	4.29%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$151,525.45	2.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,782,298.32	37.39%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$148,454.68	2%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$169,680.32	2.28%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$323,176.69	4.34%	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$161,449.72	2.17%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$154,821.93	2.08%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$143,837.20	1.93%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$164,694.30	2.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$337,094.23	4.53%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$166,548.68	2.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$167,426.91	2.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$156,777.06	2.09%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,440,705.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQT23	A.K.T. AMERICAN CAPITAL, INC	1	\$208,287.48	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$235,395.97	0.19%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$210,716.92	0.17%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$209,326.51	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$264,422.16	0.21%	0	\$0.00

ALLIANCE FINANCIAL RESOURCES, LLC	2	\$449,486.86	0.36%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$198,443.24	0.16%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$209,524.23	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	2	\$460,486.18	0.37%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$443,113.16	0.36%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$223,596.94	0.18%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,218.35	0.16%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$203,492.00	0.16%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$240,821.73	0.19%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$197,145.52	0.16%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$251,999.79	0.2%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$3,280,463.53	2.64%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,167,258.11	0.94%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$204,384.57	0.16%	0	\$0.00
ANCHOR FUNDING INC	1	\$238,751.46	0.19%	0	\$0.00
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$127,286.16	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$218,928.79	0.18%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$232,301.53	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$545,355.81	0.44%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$233,436.01	0.19%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$205,245.88	0.17%	0	\$0.00
BANK OF COLORADO	1	\$203,502.23	0.16%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$213,042.48	0.17%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$453,039.64	0.36%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$224,750.44	0.18%	0	\$0.00
	1	\$252,171.52	0.2%	0	\$0.00

BARRINGTON BANK & TRUST COMPANY N.A					
BAY EQUITY LLC	2	\$530,331.94	0.43%	0	\$0.00
BELL STATE BANK & TRUST	2	\$433,837.14	0.35%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$221,676.41	0.18%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$232,732.85	0.19%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	2	\$459,130.26	0.37%	0	\$0.00
CAPSTAR LENDING LLC	1	\$270,152.66	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$251,360.58	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$227,950.18	0.18%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$843,647.62	0.68%	0	\$0.00
COBALT MORTGAGE, INC	1	\$230,267.40	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,074,496.42	0.87%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$285,043.67	0.23%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$469,133.29	0.38%	0	\$0.00
CSTONE MORTGAGE, INC., A CORPORATION	1	\$292,230.94	0.24%	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$203,564.82	0.16%	0	\$0.00
ENVOY MORTGAGE LTD	2	\$463,052.74	0.37%	0	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$214,053.74	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$205,157.98	0.17%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,566.23	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$226,239.56	0.18%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$214,698.64	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$250,204.35	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,843.81	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$218,466.29	0.18%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$268,911.75	0.22%	0	\$0.00
GMH MORTGAGE SERVICES LLC	3	\$695,988.24	0.56%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$376,597.53	0.3%	0	\$0.00
	1	\$213,063.88	0.17%	0	\$0.00

	GUARANTEE MORTGAGE CORPORATION					
	GUARANTEED RATE, INC	4	\$891,074.60	0.72%	0	\$0.00
	GVC MORTGAGE, INC	1	\$97,344.67	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$216,162.47	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$227,529.55	0.18%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$195,220.56	0.16%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$441,552.35	0.36%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT	1	\$462,371.88	0.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$130,575.45	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$295,993.21	0.24%	0	\$0.00
	JAC FINANCIAL INC	1	\$258,943.42	0.21%	0	\$0.00
	JAMS-01, INC	1	\$293,208.29	0.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	384	\$73,441,096.00	59.15%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$218,602.21	0.18%	0	\$0.00
	MANN MORTGAGE LLC	1	\$212,621.68	0.17%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$254,491.62	0.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,173.32	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$296,361.30	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$1,710,610.48	1.38%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$452,940.07	0.36%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$97,590.30	0.08%	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$435,815.77	0.35%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$342,618.14	0.28%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$251,435.33	0.2%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$198,032.53	0.16%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$456,873.99	0.37%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$210,473.94	0.17%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$232,118.18	0.19%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$480,166.06	0.39%	0	\$0.00
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$229,924.55	0.19%	0	\$0.00
		1	\$202,614.35	0.16%	0	\$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$431,928.29	0.35%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$207,019.15	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,010,303.59	0.81%	0	\$0.00
	ONY GLO, INC	1	\$210,129.90	0.17%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$237,329.31	0.19%	0	\$0.00
	OPES ADVISORS, INC	1	\$488,680.46	0.39%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$222,760.09	0.18%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$232,517.42	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$252,353.48	0.2%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$212,716.71	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$202,071.76	0.16%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$209,155.27	0.17%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$201,993.93	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$407,818.98	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED	2	\$478,906.78	0.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,093,986.17	0.88%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT	2	\$471,562.97	0.38%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$240,443.61	0.19%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$203,265.25	0.16%	0	\$0.00
	PREMIER LENDING, INC	1	\$254,604.17	0.21%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$280,115.17	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$685,807.45	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$257,323.94	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$401,673.37	0.32%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$279,785.59	0.23%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$243,276.71	0.2%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$258,087.81	0.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$258,527.54	0.21%	0	\$0.00
	RPM MORTGAGE INC	4	\$955,761.17	0.77%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,325.44	0.17%	0	\$0.00
	SAN DIEGO FUNDING	2	\$516,049.41	0.42%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$230,844.90	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$300,049.74	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$252,605.36	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$356,668.56	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$223,952.55	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$462,912.24	0.37%	0	\$0.00
	THE MORTGAGE COMPANY	3	\$695,964.29	0.56%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$200,743.09	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$213,702.84	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,057.22	0.19%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$208,843.28	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$762,666.84	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$253,354.45	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$202,238.24	0.16%	0	\$0.00
	VIP MORTGAGE INC	3	\$663,822.37	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$447,910.08	0.36%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$460,537.03	0.37%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$130,309.22	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$217,617.97	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$234,915.21	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$454,575.43	0.36%	0	\$0.00
<b>Total</b>		<b>603</b>	<b>\$124,169,904.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FQT31	1ST PORTFOLIO LENDING CORPORATION	4	\$1,061,680.25	0.88%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$226,191.45	0.19%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$233,077.44	0.19%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$176,231.85	0.15%	0	\$0.00
	ALERUS FINANCIAL NA	2	\$412,176.13	0.34%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$217,477.38	0.18%	0	\$0.00
	ALPINE BANK	2	\$456,061.92	0.38%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$325,641.47	0.27%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$243,639.79	0.2%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$508,748.49	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$198,362.26	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$180,767.39	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,807.84	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$249,401.14	0.21%	0	\$0.00
	AMERICASH	3	\$788,779.61	0.66%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$306,983.59	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$260,719.42	0.22%	0	\$0.00
	ANCHOR FUNDING INC	3	\$726,978.94	0.61%	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	2	\$393,306.84	0.33%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$240,526.21	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,735.05	0.24%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$204,439.19	0.17%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$219,520.06	0.18%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$276,854.61	0.23%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$420,427.60	0.35%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,001,404.63	0.83%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$283,487.01	0.24%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED	1	\$221,367.62	0.18%	0	\$0.00



	LIABILITY COMPANY					
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$450,329.92	0.38%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$329,770.72	0.27%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$1,813,944.88	1.51%	0	\$0.00
	BERKSHIRE BANK	2	\$511,965.57	0.43%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$265,245.86	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$192,859.10	0.16%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$316,442.45	0.26%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$265,523.19	0.22%	0	\$0.00
	CAPITAL BANK, NA	1	\$220,265.26	0.18%	0	\$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$198,191.70	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$992,998.30	0.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$181,161.64	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P, A NORTH CAROLINA LIMITED PA	1	\$338,334.84	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$547,345.46	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,085,964.89	1.74%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$215,879.19	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$556,955.66	0.46%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$229,288.79	0.19%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$661,053.32	0.55%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$459,659.43	0.38%	0	\$0.00
	COMMONWEALTH MORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABI	1	\$236,974.59	0.2%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$197,200.98	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$261,144.82	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$269,505.37	0.22%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$68,459.21	0.06%	0	\$0.00
		1	\$223,678.77	0.19%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION					
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,062,453.87	0.89%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$222,238.22	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$452,012.75	0.38%	0	\$0.00
	EAGLEBANK	1	\$324,382.71	0.27%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$263,901.20	0.22%	0	\$0.00
	ECOM MORTGAGE INC	1	\$197,534.60	0.16%	0	\$0.00
	EMC HOLDINGS LLC	7	\$1,856,101.27	1.55%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$196,566.31	0.16%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$267,179.73	0.22%	0	\$0.00
	F&M BANK	1	\$179,263.67	0.15%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$214,356.12	0.18%	0	\$0.00
	FEARON FINANCIAL, LLC	6	\$1,546,574.87	1.29%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$511,009.89	0.43%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	\$283,511.71	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$559,114.56	0.47%	0	\$0.00
	FIRST COUNTY BANK	1	\$83,438.16	0.07%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$205,141.64	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$247,750.30	0.21%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$273,822.93	0.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,043,699.25	0.87%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,714,442.80	1.43%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$212,366.10	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$32,780.57	0.03%	0	\$0.00
	FISHER FINANCIAL GROUP, INC	3	\$910,513.12	0.76%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$177,320.98	0.15%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$76,638.71	0.06%	0	\$0.00

	GMH MORTGAGE SERVICES LLC	1	\$171,915.18	0.14%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$353,648.71	0.29%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$221,690.78	0.18%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	3	\$1,015,146.73	0.85%	0	\$0.00
	GUARANTEED RATE, INC	13	\$3,360,885.87	2.8%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$223,300.99	0.19%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$276,895.24	0.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$767,829.76	0.64%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$314,168.02	0.26%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,845.04	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$262,321.84	0.22%	0	\$0.00
	HOWARD BANK	1	\$213,235.97	0.18%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$346,653.79	0.29%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$216,869.59	0.18%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$605,240.67	0.5%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,133,542.79	0.94%	0	\$0.00
	JAMS-01, INC	4	\$1,286,599.52	1.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	140	\$36,794,379.59	30.66%	0	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$233,355.92	0.19%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$281,917.26	0.23%	0	\$0.00
	LEADER BANK, NA	5	\$1,530,791.79	1.28%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	2	\$560,802.28	0.47%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	4	\$1,317,792.37	1.1%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$272,389.78	0.23%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$388,383.43	0.32%	0	\$0.00
	MEETINGHOUSE BANK	1	\$280,141.20	0.23%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$231,825.53	0.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$180,994.73	0.15%	0	\$0.00
		1	\$228,317.24	0.19%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC					
	MORTGAGE FINANCIAL, INC	2	\$473,436.73	0.39%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$495,068.67	0.41%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$197,050.46	0.16%	0	\$0.00
	MOUNTAINONE BANK	1	\$288,161.50	0.24%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$211,090.84	0.18%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$222,450.00	0.19%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,661.35	0.16%	0	\$0.00
	NFM INC	1	\$265,738.93	0.22%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$224,491.81	0.19%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$491,521.88	0.41%	0	\$0.00
	OAKSTAR BANK	1	\$251,334.53	0.21%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$492,028.05	0.41%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$234,246.82	0.2%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$572,462.93	0.48%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$279,840.55	0.23%	0	\$0.00
	PEOPLES BANK	1	\$232,047.78	0.19%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$281,156.76	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$272,354.72	0.23%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$269,726.13	0.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$180,460.64	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$221,145.58	0.18%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$308,440.00	0.26%	0	\$0.00
	POLI MORTGAGE GROUP, INC	4	\$982,587.69	0.82%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$546,074.40	0.46%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	3	\$829,719.10	0.69%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$685,299.59	0.57%	0	\$0.00
	PULASKI BANK	1	\$250,811.55	0.21%	0	\$0.00
		1	\$263,901.13	0.22%	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK					
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$282,745.48	0.24%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$206,305.51	0.17%	0	\$0.00
	RMR FINANCIAL	1	\$374,980.49	0.31%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$256,167.74	0.21%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$624,204.37	0.52%	0	\$0.00
	RMR FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,484.23	0.2%	0	\$0.00
	RPM MORTGAGE INC	10	\$2,739,290.55	2.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$560,596.76	0.47%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$498,644.73	0.42%	0	\$0.00
	SANDY SPRING BANK	1	\$309,992.83	0.26%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$265,351.24	0.22%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$420,784.97	0.35%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$166,435.49	0.14%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$290,492.02	0.24%	0	\$0.00
	SIMONICH CORPORATION	3	\$881,316.14	0.73%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$752,680.87	0.63%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$828,363.51	0.69%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$217,718.31	0.18%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$545,817.60	0.45%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$267,179.73	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$189,467.54	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$270,118.75	0.23%	0	\$0.00
	THE BANK OF CANTON	1	\$281,159.58	0.23%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$509,350.66	0.42%	0	\$0.00
	THE BANK OF CANTON., A CORPORATION	1	\$314,699.54	0.26%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$178,042.35	0.15%	0	\$0.00
	THE NEEDHAM BANK	1	\$256,423.72	0.21%	0	\$0.00

	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$184,904.78	0.15%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$319,440.20	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	12	\$2,982,479.99	2.49%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$151,552.09	0.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$217,500.89	0.18%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$261,882.93	0.22%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A ASSOCIATION BA	1	\$202,697.91	0.17%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	2	\$468,418.19	0.39%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$334,065.67	0.28%	0	\$0.00
	WALL FINANCIAL INC	1	\$195,282.05	0.16%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$284,765.37	0.24%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$401,168.56	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$233,934.27	0.19%	0	\$0.00
	WEI MORTGAGE CORPORATION	3	\$813,062.29	0.68%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$77,481.04	0.06%	0	\$0.00
	WESTERN STATE BANK	1	\$203,344.31	0.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$189,211.63	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$497,943.02	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$226,371.36	0.21%	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$120,015,568.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQT49	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$126,839.50	0.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	223	\$28,110,206.43	99.55%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$28,237,045.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQT56	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$151,563.73	1.24%	0	\$0.00
		1	\$151,469.54	1.23%	0	\$0.00

ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE					
ALERUS FINANCIAL NA	1	\$146,808.87	1.2%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$151,351.95	1.23%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$168,465.01	1.37%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$155,037.80	1.26%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$148,276.26	1.21%	0	\$0.00
ANCHOR FUNDING, INC	1	\$159,770.67	1.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,157.19	1.23%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$161,765.08	1.32%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$163,120.97	1.33%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,179.27	1.25%	0	\$0.00
BELL STATE BANK & TRUST	2	\$304,667.76	2.48%	0	\$0.00
BLUELEAF LENDING LLC	1	\$170,307.08	1.39%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$155,450.02	1.27%	0	\$0.00
CAPSTAR LENDING LLC	1	\$146,297.48	1.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$168,969.45	1.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,577.23	1.26%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$166,011.87	1.35%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,673.46	1.28%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$167,108.73	1.36%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$302,470.19	2.46%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$165,944.16	1.35%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$150,013.20	1.22%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$166,548.68	1.36%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,234.01	1.34%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$154,613.19	1.26%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$148,867.31	1.21%	0	\$0.00

	GUARANTEED RATE, INC	1	\$155,372.23	1.27%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$159,228.18	1.3%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,889.22	1.34%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$157,223.25	1.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$154,667.38	1.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$148,867.30	1.21%	0	\$0.00
	JAMS-01, INC	1	\$163,222.44	1.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,507,924.26	20.44%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$151,613.61	1.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$151,563.73	1.24%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$166,267.39	1.35%	0	\$0.00
	NJ LENDERS CORP	1	\$155,709.33	1.27%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$302,276.91	2.46%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$162,436.57	1.32%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$168,007.98	1.37%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$168,939.01	1.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$153,250.05	1.25%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$163,520.07	1.33%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$169,167.43	1.38%	0	\$0.00
	PULASKI BANK	1	\$155,088.07	1.26%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$153,250.05	1.25%	0	\$0.00
	RPM MORTGAGE INC	1	\$159,017.46	1.3%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$149,620.61	1.22%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$155,413.26	1.27%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$151,557.98	1.24%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$156,865.70	1.28%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$166,146.55	1.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$155,740.89	1.27%	0	\$0.00



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	TRIDENT MORTGAGE COMPANY LP	2	\$309,619.22	2.52%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$159,770.67	1.3%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$169,167.44	1.39%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,271,124.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQT64	ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION	1	\$151,359.36	0.37%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$155,732.27	0.38%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$633,040.40	1.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$160,933.22	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$314,759.30	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$155,295.82	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$157,144.77	0.38%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$156,772.36	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$641,871.05	1.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$156,535.82	0.38%	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$318,608.71	0.77%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$309,681.40	0.75%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$148,013.82	0.36%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$147,633.94	0.36%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$316,626.17	0.77%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$149,154.81	0.36%	0	\$0.00
	CAPSTAR LENDING LLC	6	\$945,352.94	2.29%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$150,222.03	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$314,725.51	0.76%	0	\$0.00
	CENDERA FUNDING INC	1	\$146,193.85	0.35%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$148,877.84	0.36%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$308,642.75	0.75%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$324,136.96	0.78%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$489,185.78	1.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$318,236.12	0.77%	0	\$0.00
		1	\$161,234.25	0.39%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION						
CORRIDOR MORTGAGE GROUP INC	1	\$156,060.31	0.38%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,396.43	0.36%	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$145,705.43	0.35%	0	\$0.00	
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$149,193.11	0.36%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$156,210.65	0.38%	0	\$0.00	
FIRST BANK	1	\$152,869.66	0.37%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,079.51	0.38%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,702.06	0.36%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$169,778.42	0.41%	0	\$0.00	
FIRST NATIONAL BANK	1	\$163,027.47	0.39%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,802.63	0.36%	0	\$0.00	
FRONTIER FINANCIAL INC	1	\$146,934.30	0.36%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	4	\$638,741.07	1.54%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$303,760.66	0.73%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	2	\$302,287.02	0.73%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$166,001.17	0.4%	0	\$0.00	
GTL INVESTMENTS INC	1	\$140,065.08	0.34%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$328,910.46	0.8%	0	\$0.00	
GUARANTEED RATE, INC	5	\$790,620.26	1.91%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$153,018.83	0.37%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$153,199.19	0.37%	0	\$0.00	
HOME FINANCING UNLIMITED, INC	2	\$317,637.13	0.77%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,535.82	0.38%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$121,142.38	0.29%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES ,AN OHIO CORPORATION	1	\$149,969.12	0.36%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$152,805.15	0.37%	0	\$0.00	
INLANTA MORTGAGE INC	2	\$315,042.38	0.76%	0	\$0.00	
	1	\$165,142.70	0.4%	0	\$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION					
	INTERLINC MORTGAGE SERVICES LLC	4	\$633,610.33	1.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	95	\$15,004,934.52	36.27%	0	\$0.00
	KS STATEBANK	1	\$164,362.64	0.4%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$148,090.58	0.36%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	3	\$460,072.69	1.11%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$154,579.05	0.37%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$153,156.37	0.37%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$156,484.27	0.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$149,157.62	0.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,149.24	0.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$170,544.46	0.41%	0	\$0.00
	MONARCH BANK	1	\$164,652.04	0.4%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$324,051.95	0.78%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$161,182.83	0.39%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$152,192.15	0.37%	0	\$0.00
	NEWBRIDGE BANK	1	\$157,947.10	0.38%	0	\$0.00
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$168,447.72	0.41%	0	\$0.00
	NJ LENDERS CORP	1	\$159,784.84	0.39%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$306,004.21	0.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$324,022.02	0.78%	0	\$0.00
	OAK MORTGAGE GROUP, INC	3	\$494,229.75	1.19%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$300,403.72	0.73%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$319,755.25	0.77%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$316,188.73	0.76%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,784.12	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$152,962.15	0.37%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$300,889.97	0.73%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$300,312.94	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$312,563.15	0.76%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$168,275.96	0.41%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$155,329.87	0.38%	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$165,333.11	0.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,799.86	0.36%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$163,612.43	0.4%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$168,641.31	0.41%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$167,043.02	0.4%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$161,989.71	0.39%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$163,439.00	0.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$166,319.38	0.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$148,494.98	0.36%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$146,386.04	0.35%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$145,510.24	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$167,588.84	0.41%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,802.40	0.41%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$148,991.14	0.36%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$157,857.60	0.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$797,136.29	1.93%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$329,313.90	0.8%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,133.83	0.36%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$168,795.92	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$322,379.62	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$463,154.01	1.12%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$157,606.99	0.38%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$149,803.82	0.36%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$148,088.82	0.36%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$167,005.90	0.4%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$154,883.61	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$157,719.63	0.34%	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$41,371,563.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FQT72	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,591.42	1.87%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$159,168.11	1.87%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$157,235.31	1.84%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$153,761.92	1.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,301.38	1.67%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$160,279.07	1.88%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,247.47	1.87%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$322,096.15	3.78%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$164,984.89	1.93%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$158,813.46	1.86%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT	1	\$160,961.80	1.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	33	\$5,221,571.57	61.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$158,713.10	1.86%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$159,389.32	1.87%	0	\$0.00
	NFM INC	1	\$157,789.64	1.85%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$158,114.48	1.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$157,096.43	1.84%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$163,496.13	1.92%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$147,565.32	1.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$157,466.75	1.85%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$149,632.53	1.75%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,529,276.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQT80	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,077.44	12.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$930,249.77	73.9%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$172,442.99	13.7%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,258,770.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQT98	AMERICAN FINANCING CORPORATION	1	\$128,603.66	4.18%	0	\$0.00

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	FARMERS & STOCKMENS BANK	1	\$47,801.71	1.55%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$97,846.41	3.18%	0	\$0.00
	FIRST COUNTY BANK	1	\$141,360.12	4.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$2,303,177.08	74.88%	0	\$0.00
	LEADER BANK, NA	1	\$235,464.39	7.66%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$121,447.03	3.95%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,075,700.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTA5	ALERUS FINANCIAL NA	1	\$99,465.44	5.86%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,031.97	6.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,147.49	5.14%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$97,329.83	5.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$895,874.67	52.81%	0	\$0.00
	PULASKI BANK, N.A	1	\$98,728.10	5.82%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$98,875.39	5.83%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$216,096.46	12.73%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,696,549.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTB3	AMERICAN FINANCING CORPORATION	1	\$102,780.44	4.04%	0	\$0.00
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$83,242.07	3.27%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$82,547.89	3.24%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$97,409.98	3.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$1,916,344.99	75.26%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$87,693.45	3.44%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$85,355.28	3.35%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$91,031.27	3.57%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,546,405.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTC1	A.K.T. AMERICAN CAPITAL, INC	1	\$99,108.88	0.26%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$182,261.58	0.48%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$93,989.64	0.25%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$98,013.90	0.26%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$94,788.33	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$97,407.45	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$199,497.50	0.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$209,038.70	0.55%	0	\$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$269,420.74	0.7%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,786.65	0.22%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$96,135.20	0.25%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$86,555.52	0.23%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$298,236.99	0.78%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$38,121.73	0.1%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$104,819.91	0.27%	0	\$0.00
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$102,358.33	0.27%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$88,199.71	0.23%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,174.39	0.25%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$105,771.71	0.28%	0	\$0.00
ANCHOR FUNDING INC	1	\$93,621.79	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$202,626.88	0.53%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$93,834.26	0.25%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$96,550.62	0.25%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$103,543.58	0.27%	0	\$0.00
ATLANTIC HOME LOANS, INC	4	\$389,670.77	1.02%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$94,299.25	0.25%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$101,028.62	0.26%	0	\$0.00
BANK OF COLORADO	2	\$186,625.03	0.49%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,115.32	0.25%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,820.98	0.27%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	3	\$295,592.90	0.77%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$196,439.28	0.51%	0	\$0.00

BELL STATE BANK & TRUST	4	\$385,722.42	1.01%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$106,761.94	0.28%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$90,410.49	0.24%	0	\$0.00
CAPGROW HOME MORTGAGE LLC	1	\$95,410.68	0.25%	0	\$0.00
CAPGROW HOME MORTGAGE LLC, ISAOA ATIMA, A MISSOURI LIMITED L	1	\$84,257.35	0.22%	0	\$0.00
CAPITAL BANK, NA, A NATIONAL BANK	1	\$96,575.31	0.25%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$94,665.48	0.25%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$76,488.67	0.2%	0	\$0.00
CHEMICAL BANK	1	\$99,841.55	0.26%	0	\$0.00
CITY BANK MORTGAGE	1	\$101,104.33	0.26%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$101,326.91	0.27%	0	\$0.00
COMMERCE MORTGAGE	1	\$101,490.87	0.27%	0	\$0.00
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$95,675.19	0.25%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$94,144.72	0.25%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$170,935.32	0.45%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$89,042.45	0.23%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$97,756.86	0.26%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$96,928.67	0.25%	0	\$0.00
EMC HOLDINGS LLC	2	\$195,371.79	0.51%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$101,150.88	0.26%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$98,834.46	0.26%	0	\$0.00
FIRST BANK	1	\$96,572.74	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$103,150.86	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$97,348.06	0.25%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$92,354.93	0.24%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$99,237.25	0.26%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$94,265.63	0.25%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$100,886.31	0.26%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$49,425.38	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$149,704.53	0.39%	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$93,174.13	0.24%	0	\$0.00



	GMH MORTGAGE SERVICES LLC	1	\$94,855.69	0.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA GOLDEN COAST MORTGAGE, A CA	1	\$104,896.23	0.27%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$90,700.03	0.24%	0	\$0.00
	GTL INVESTMENTS, INC	3	\$294,267.83	0.77%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$182,258.91	0.48%	0	\$0.00
	GUARANTEED RATE, INC	2	\$202,836.78	0.53%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$96,144.77	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$96,896.45	0.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY	1	\$106,409.79	0.28%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	3	\$281,370.47	0.74%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$91,954.80	0.24%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$93,390.53	0.24%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$102,879.80	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$85,185.05	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$158,512.03	0.41%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$100,101.04	0.26%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$212,222.84	0.56%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$195,047.45	0.51%	0	\$0.00
	INLANTA MORTGAGE INC	6	\$556,853.49	1.46%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$95,799.81	0.25%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$197,972.13	0.52%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$199,619.04	0.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	165	\$16,379,852.75	42.85%	0	\$0.00
	LEADER BANK, NA	1	\$106,825.23	0.28%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$94,690.14	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,169.35	0.25%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$97,064.49	0.25%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC,	1	\$99,638.32	0.26%	0	\$0.00

	AN ILLINOIS LIMITED LIABILITY					
	MORIA DEVELOPMENT INC	2	\$188,948.37	0.49%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$96,125.87	0.25%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$101,573.09	0.27%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$90,253.62	0.24%	0	\$0.00
	MORTGAGE NETWORK INC	5	\$496,741.81	1.3%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$191,247.70	0.5%	0	\$0.00
	NOIC, INC	2	\$202,835.95	0.53%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,215.56	0.25%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$105,826.09	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$402,970.96	1.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$87,735.55	0.23%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$189,541.79	0.5%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$105,282.89	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$94,203.79	0.25%	0	\$0.00
	PERL MORTGAGE, INC	1	\$100,320.13	0.26%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$304,032.23	0.8%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$185,271.79	0.48%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,184.22	0.23%	0	\$0.00
	PINNACLE BANK	2	\$209,786.73	0.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$93,834.20	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$196,920.17	0.52%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$98,039.02	0.26%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$98,090.68	0.26%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$106,451.23	0.28%	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$196,859.35	0.52%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$184,150.20	0.48%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$283,436.54	0.74%	0	\$0.00
	RIVER COMMUNITY BANK , N.A	1	\$95,232.72	0.25%	0	\$0.00
	RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,909.23	0.27%	0	\$0.00
	RPM MORTGAGE INC	1	\$85,127.95	0.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$102,114.11	0.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$99,937.78	0.26%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,977.30	0.28%	0	\$0.00
SCENIC OAKS FUNDING	2	\$188,337.47	0.49%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$392,332.59	1.03%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$200,375.88	0.52%	0	\$0.00
STERLING NATIONAL BANK	1	\$89,980.21	0.24%	0	\$0.00
STIFEL BANK AND TRUST	3	\$291,731.84	0.76%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$192,094.81	0.5%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIABILITY COMPANY	1	\$96,416.38	0.25%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	2	\$203,135.80	0.53%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$86,090.57	0.23%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$104,778.34	0.27%	0	\$0.00
THE DART BANK	1	\$87,191.55	0.23%	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$89,239.71	0.23%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$99,773.16	0.26%	0	\$0.00
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$97,607.67	0.26%	0	\$0.00
TIDEWATER HOME FUNDING LLC	1	\$98,562.61	0.26%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$98,808.78	0.26%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$53,730.78	0.14%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$487,440.63	1.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$186,333.02	0.49%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$106,826.05	0.28%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$96,462.35	0.25%	0	\$0.00
VIP MORTGAGE INC	1	\$93,874.03	0.25%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$291,573.45	0.76%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$96,878.34	0.25%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$101,411.80	0.27%	0	\$0.00
WEST TOWN BANK & TRUST, A STATE BANK	1	\$102,472.48	0.27%	0	\$0.00

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	WILLIAM RAVEIS MORTGAGE, LLC	1	\$108,148.77	0.28%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$108,007.21	0.28%	0	\$0.00
	WINTRUST MORTGAGE	1	\$104,328.57	0.27%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$108,226.22	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$108,062.83	0.29%	0	\$0.00
<b>Total</b>		<b>392</b>	<b>\$38,223,300.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTD9	A & N MORTGAGE SERVICES, INC	1	\$94,622.73	0.36%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$99,338.24	0.38%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$81,506.12	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$204,938.14	0.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$183,364.54	0.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$86,855.31	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,302.43	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$171,295.98	0.66%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$96,254.72	0.37%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$84,447.78	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$204,852.88	0.79%	0	\$0.00
	ASPIRE FINANCIAL, INC	4	\$379,763.66	1.46%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$96,369.28	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$95,769.86	0.37%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$191,162.74	0.74%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$86,409.97	0.33%	0	\$0.00
	CENDERA FUNDING INC	1	\$107,987.49	0.42%	0	\$0.00
	CENDERA FUNDING, INC	1	\$87,711.15	0.34%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$87,434.75	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$102,622.86	0.4%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$292,693.68	1.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,216.00	0.39%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,638.99	0.32%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$106,488.05	0.41%	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$95,923.76	0.37%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$86,752.79	0.33%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$101,450.13	0.39%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$95,624.96	0.37%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$101,484.57	0.39%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$89,652.13	0.35%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PART	1	\$96,704.63	0.37%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$83,020.72	0.32%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$86,899.57	0.33%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$97,881.37	0.38%	0	\$0.00
INLANTA MORTGAGE INC	1	\$107,259.55	0.41%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$99,729.57	0.38%	0	\$0.00
JPMORGAN CHASE BANK, N.A	170	\$16,183,538.09	62.36%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$87,960.65	0.34%	0	\$0.00
LEND SMART MORTGAGE	1	\$97,881.37	0.38%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$91,628.73	0.35%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$82,441.95	0.32%	0	\$0.00
MCS MORTGAGE BANKERS, INC	2	\$182,275.05	0.7%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$88,163.51	0.34%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$44,729.29	0.17%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$98,026.13	0.38%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$91,429.93	0.35%	0	\$0.00
MORTGAGE NETWORK INC	1	\$90,851.78	0.35%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$86,133.55	0.33%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$91,164.36	0.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$97,217.27	0.37%	0	\$0.00
MSA MORTGAGE, LLC	1	\$101,115.46	0.39%	0	\$0.00
NETWORK FUNDING, L.P	1	\$100,221.91	0.39%	0	\$0.00
NFM INC	1	\$107,752.24	0.42%	0	\$0.00
NJ LENDERS CORP	1	\$91,886.51	0.35%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$87,291.74	0.34%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$384,893.36	1.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$107,183.97	0.41%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$203,743.72	0.79%	0	\$0.00
	PERL MORTGAGE, INC	2	\$173,419.19	0.67%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$86,542.46	0.33%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,021.31	0.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$86,899.57	0.33%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$93,355.11	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,409.09	0.38%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$97,364.86	0.38%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$98,517.90	0.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$87,962.42	0.34%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$97,466.36	0.38%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$90,349.18	0.35%	0	\$0.00
	ROSS MORTGAGE CORPORATION, MICHIGAN CORPORATION	1	\$107,019.97	0.41%	0	\$0.00
	RPM MORTGAGE INC	1	\$89,206.55	0.34%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$90,314.15	0.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$102,912.42	0.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$90,184.11	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$98,356.43	0.38%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$87,696.21	0.34%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$96,683.60	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$90,050.93	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$102,264.63	0.39%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$71,835.27	0.28%	0	\$0.00
	VIP MORTGAGE INC	2	\$186,427.37	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$189,389.03	0.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$199,859.46	0.77%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST	1	\$95,917.67	0.37%	0	\$0.00

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	WISCONSIN MORTGAGE CORPORATION	1	\$95,303.86	0.37%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$94,818.17	0.36%	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$25,951,508.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTE7	AMCAP MORTGAGE LTD	1	\$108,749.63	0.68%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$129,276.78	0.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$273,981.81	1.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$108,725.14	0.67%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$128,657.20	0.8%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$115,292.80	0.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$123,943.13	0.77%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$121,417.00	0.75%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$134,878.10	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,250.05	0.7%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$142,963.28	0.89%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$139,236.57	0.86%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,507.67	0.74%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$636,488.95	3.95%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$120,139.24	0.75%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$120,693.86	0.75%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$124,359.82	0.77%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$126,303.07	0.78%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$137,284.29	0.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$145,000.59	0.9%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$137,267.36	0.85%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$124,217.13	0.77%	0	\$0.00

CHRISTENSEN FINANCIAL, INC	1	\$118,795.72	0.74%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$121,445.39	0.75%	0	\$0.00
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$126,814.67	0.79%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$246,498.85	1.53%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$121,242.20	0.75%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$130,630.75	0.81%	0	\$0.00
DL EVANS BANK, AN IDAHO CORPORATION	1	\$117,856.40	0.73%	0	\$0.00
EMC HOLDINGS LLC	1	\$111,461.03	0.69%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$136,581.35	0.85%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$262,827.85	1.63%	0	\$0.00
F&M BANK	2	\$234,157.60	1.45%	0	\$0.00
FIRST COLLINSVILLE BANK	2	\$249,927.23	1.55%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	3	\$372,501.21	2.31%	0	\$0.00
FIRST COUNTY BANK	2	\$240,419.96	1.49%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$127,274.64	0.79%	0	\$0.00
FIRST SAVINGS MORTGAGE , A VIRGINIA CORPORATION	1	\$120,918.40	0.75%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$136,880.59	0.85%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$141,031.30	0.88%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$130,673.16	0.81%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$117,975.62	0.73%	0	\$0.00
GUARANTEED RATE, INC	4	\$499,676.75	3.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$247,809.46	1.54%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	3	\$346,796.85	2.15%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,994.65	0.75%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	4	\$548,521.28	3.4%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPOR	1	\$130,175.45	0.81%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$238,012.79	1.48%	0	\$0.00
HOWARD HANNA MORTGAGE	1	\$119,910.08	0.74%	0	\$0.00



	SERVICES AN OHIO CORPORATION					
	INLANTA MORTGAGE INC	1	\$145,187.56	0.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,547,959.44	9.61%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$111,729.67	0.69%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$123,643.92	0.77%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$128,973.79	0.8%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$140,744.61	0.87%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$130,633.50	0.81%	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$119,101.74	0.74%	0	\$0.00
	NEWBRIDGE BANK	1	\$120,391.50	0.75%	0	\$0.00
	NJ LENDERS CORP	1	\$130,721.36	0.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$138,454.44	0.86%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$110,416.18	0.69%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$135,562.95	0.84%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$110,697.59	0.69%	0	\$0.00
	PERL MORTGAGE, INC	1	\$133,104.07	0.83%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$124,300.75	0.77%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$245,418.86	1.52%	0	\$0.00
	PINNACLE BANK	1	\$123,667.89	0.77%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,179.61	0.68%	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$143,548.29	0.89%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$128,676.69	0.8%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$130,721.36	0.81%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$264,763.90	1.64%	0	\$0.00
	RPM MORTGAGE INC	1	\$127,971.61	0.79%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$114,158.58	0.71%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$110,942.16	0.69%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$112,701.24	0.7%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$121,800.65	0.76%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$107,224.42	0.67%	0	\$0.00

	THE BANK OF CANTON	1	\$143,178.93	0.89%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,791.22	0.84%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$120,751.32	0.75%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,667.16	0.78%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$115,808.05	0.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$637,578.45	3.96%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$246,528.59	1.53%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,367.32	0.83%	0	\$0.00
	VIP MORTGAGE INC	1	\$109,245.12	0.7%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$16,110,759.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTF4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$111,908.82	0.35%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$114,678.97	0.36%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$117,291.43	0.37%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$114,432.88	0.36%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$140,731.94	0.44%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,760.95	0.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$135,523.19	0.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$117,732.92	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$113,949.29	0.36%	0	\$0.00
	AMERICASH	1	\$127,364.73	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$122,983.42	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,470.88	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$140,879.09	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$108,541.11	0.34%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$114,603.85	0.36%	0	\$0.00
		1	\$134,546.47	0.42%	0	\$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION					
BANK OF ENGLAND	1	\$130,704.56	0.41%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$110,558.07	0.35%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$128,877.05	0.41%	0	\$0.00
CENDERA FUNDING INC	2	\$238,770.90	0.75%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$244,396.93	0.77%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$116,729.14	0.37%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$109,337.42	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$264,619.00	0.83%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,581.25	0.41%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,294.07	0.43%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$125,595.28	0.4%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,498.68	0.35%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$116,701.89	0.37%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$144,662.92	0.46%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$141,372.53	0.44%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$135,201.32	0.43%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$125,333.50	0.39%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$119,696.46	0.38%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$119,518.10	0.38%	0	\$0.00
GVC MORTGAGE, INC	1	\$114,806.55	0.36%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$136,803.70	0.43%	0	\$0.00
INLAND BANK AND TRUST	1	\$145,699.32	0.46%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$106,949.71	0.34%	0	\$0.00
JPMORGAN CHASE BANK, N.A	172	\$21,421,194.57	67.39%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$110,266.62	0.35%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$123,227.10	0.39%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$116,824.03	0.37%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$121,312.61	0.38%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$120,232.21	0.38%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$116,998.53	0.37%	0	\$0.00
NFM INC	1	\$133,731.73	0.42%	0	\$0.00
NFM INC DBA NFM LENDING	1	\$114,124.61	0.36%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,216.12	0.41%	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$286,937.48	0.9%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$117,466.32	0.37%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$110,323.12	0.35%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,210.44	0.46%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$130,052.20	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,309.27	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$103,885.85	0.33%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORAT	1	\$135,917.65	0.43%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$136,898.75	0.43%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$115,809.02	0.36%	0	\$0.00
	SAN DIEGO FUNDING	1	\$133,052.55	0.42%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$122,767.23	0.39%	0	\$0.00
	THE BANK OF CANTON	3	\$423,298.85	1.33%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	2	\$285,074.80	0.9%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$133,476.36	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$114,204.97	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$126,196.56	0.4%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$120,714.22	0.38%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$130,311.31	0.41%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$125,714.22	0.4%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$136,434.00	0.43%	0	\$0.00
	VIP MORTGAGE INC	3	\$389,989.02	1.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,120.96	0.35%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$137,783.47	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,728.83	0.41%	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$31,786,913.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTG2	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,143.77	1.28%	0	\$0.00

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	GEORGETOWN MORTGAGE LLC	1	\$230,799.58	1.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	143	\$15,407,419.38	96.54%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$117,341.82	0.73%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$15,959,704.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTH0	JPMORGAN CHASE BANK, N.A	104	\$8,011,582.18	100%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$8,011,582.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTJ6	ALERUS FINANCIAL NA	1	\$197,150.26	0.63%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,100.00	0.57%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$172,903.73	0.55%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$182,041.55	0.58%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,378.76	0.7%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,344.31	0.65%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$358,585.91	1.14%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$172,652.54	0.55%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$199,046.55	0.64%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$219,588.04	0.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$204,934.22	0.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$844,121.74	2.69%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$173,444.78	0.55%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$176,826.30	0.56%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$179,766.40	0.57%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$183,622.46	0.59%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$177,689.22	0.57%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$256,230.23	0.82%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$473,317.11	1.51%	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$242,060.57	0.77%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$79,955.62	0.26%	0	\$0.00
	FIRST COUNTY BANK	1	\$173,310.56	0.55%	0	\$0.00
		1	\$72,132.50	0.23%	0	\$0.00

FIRST COUNTY BANK, A CORPORATION					
GARDNER FINANCIAL SERVICES, LTD	1	\$292,133.04	0.93%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$212,660.36	0.68%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,168.48	0.57%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,458.99	0.59%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$183,195.76	0.58%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$282,454.47	0.9%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$190,519.75	0.61%	0	\$0.00
JPMORGAN CHASE BANK, N.A	69	\$17,609,604.63	56.2%	0	\$0.00
LEADER BANK, NA	1	\$241,349.39	0.77%	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$171,566.10	0.55%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$193,334.27	0.62%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$193,987.45	0.62%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$216,025.26	0.69%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAG	1	\$193,334.27	0.62%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,739.16	0.57%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$179,253.38	0.57%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$224,771.51	0.72%	0	\$0.00
PERL MORTGAGE, INC	1	\$211,655.72	0.68%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,471.74	0.54%	0	\$0.00
PINNACLE BANK	1	\$191,623.26	0.61%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,781.21	0.62%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$182,653.70	0.58%	0	\$0.00
PULASKI BANK	1	\$189,788.08	0.61%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$199,001.46	0.64%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$185,430.66	0.59%	0	\$0.00
RMR FINANCIAL, LLC	1	\$218,601.49	0.7%	0	\$0.00
STERLING NATIONAL BANK	1	\$220,169.92	0.7%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$548,799.56	1.75%	0	\$0.00
STIFEL BANK AND TRUST	1	\$193,661.35	0.62%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$204,547.70	0.65%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	\$322,354.04	1.03%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$194,636.70	0.62%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$704,370.54	2.25%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$185,302.45	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$391,949.32	1.25%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$183,851.08	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$173,071.16	0.56%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$31,332,480.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTK3	AMCAP MORTGAGE, LTD	3	\$675,341.84	5.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$205,763.78	1.58%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$181,145.04	1.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,276.56	2.01%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$198,447.69	1.52%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$206,779.85	1.59%	0	\$0.00
	CAPITAL CITY BANK	2	\$293,148.19	2.25%	0	\$0.00
	CAPSTAR LENDING LLC	3	\$609,475.37	4.68%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$218,242.77	1.67%	0	\$0.00
	CAPSTAR LENDING,LLC	1	\$203,425.02	1.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$181,668.14	1.39%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$492,590.17	3.78%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$297,326.71	2.28%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$439,278.17	3.37%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$99,568.65	0.76%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	2	\$438,170.98	3.36%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$227,647.37	1.75%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$240,655.28	1.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$5,393,366.58	41.37%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$234,574.87	1.8%	0	\$0.00

	MAIN BANK	1	\$131,056.20	1.01%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAG	1	\$429,820.75	3.3%	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$217,521.67	1.67%	0	\$0.00
	NORTHPOINTE BANK	1	\$111,592.44	0.86%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$223,699.80	1.72%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$224,768.97	1.72%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$203,804.07	1.56%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$277,761.92	2.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,223.85	0.89%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$13,036,142.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTL1	ALPHA MORTGAGE CORPORATION	1	\$175,083.27	1.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$173,992.85	1.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$346,861.00	2.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$188,165.33	1.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES	1	\$188,322.80	1.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$365,023.05	2.32%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$170,980.73	1.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$177,246.63	1.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$171,600.04	1.09%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$174,566.13	1.11%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$175,372.92	1.12%	0	\$0.00
	CAPSTAR LENDING LLC	6	\$1,102,142.11	7.01%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$187,065.12	1.19%	0	\$0.00
	CENDERA FUNDING, INC	1	\$178,494.80	1.14%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$172,580.76	1.1%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$182,595.13	1.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$172,900.49	1.1%	0	\$0.00
	FIRST NATIONAL BANK	1	\$172,106.20	1.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$173,754.71	1.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$352,282.66	2.24%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$168,963.94	1.08%	0	\$0.00



	GEORGETOWN MORTGAGE LLC	3	\$523,456.83	3.33%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$363,592.45	2.31%	0	\$0.00
	GUARANTEED RATE, INC	1	\$172,292.82	1.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR	1	\$169,690.31	1.08%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	2	\$372,037.26	2.37%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$170,959.92	1.09%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$175,306.23	1.12%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$171,120.56	1.09%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$183,546.17	1.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$6,126,327.60	38.98%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$180,206.58	1.15%	0	\$0.00
	MONARCH BANK	1	\$173,754.71	1.11%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$170,609.44	1.09%	0	\$0.00
	NEWBRIDGE BANK	1	\$173,045.88	1.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,056.00	1.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$180,474.56	1.15%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$194,459.39	1.24%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$175,807.05	1.12%	0	\$0.00
	PERL MORTGAGE, INC	1	\$170,098.07	1.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,997.42	1.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$179,513.87	1.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$177,340.84	1.08%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$15,716,794.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTM9	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$182,810.79	5.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$177,153.68	4.88%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$176,048.78	4.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$2,746,410.41	75.63%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$175,991.05	4.85%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$172,859.01	4.76%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,631,273.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTN7	AMCAP MORTGAGE, LTD	1	\$97,866.55	1.94%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$98,145.76	1.94%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$204,810.20	4.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$86,605.16	1.71%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$86,971.64	1.72%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$92,298.42	1.83%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$91,967.25	1.82%	0	\$0.00
BELL STATE BANK & TRUST	1	\$92,642.91	1.83%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$94,053.42	1.86%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$91,187.39	1.8%	0	\$0.00
F & M BANK, A CORPORATION	1	\$90,404.76	1.79%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$97,150.48	1.92%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$105,097.40	2.08%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$191,901.08	3.8%	0	\$0.00
FIRST COUNTY BANK	2	\$189,536.72	3.75%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$96,561.96	1.91%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$93,269.98	1.84%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	2	\$173,281.13	3.43%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	3	\$275,048.99	5.44%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPOR	2	\$189,128.16	3.74%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$103,996.09	2.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A	9	\$863,578.70	17.08%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$96,346.52	1.91%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,500.55	2.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$92,655.32	1.83%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$89,234.15	1.77%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,761.91	1.91%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$97,156.27	1.92%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI	1	\$104,884.27	2.07%	0	\$0.00

	CORPORATION					
	PINNACLE BANK	1	\$87,000.30	1.72%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$106,333.76	2.1%	0	\$0.00
	SANDY SPRING BANK	1	\$83,102.56	1.64%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$97,318.34	1.92%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$95,310.23	1.89%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$94,276.55	1.86%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$104,780.53	2.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$98,460.48	1.95%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$105,096.46	2.09%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,055,722.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTP2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$104,358.13	0.41%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$94,543.02	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$84,731.51	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$88,134.31	0.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,806.22	0.34%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$96,947.85	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$103,651.96	0.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$82,214.73	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,782.09	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$98,209.98	0.39%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$92,956.80	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,013.53	0.38%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$87,931.39	0.34%	0	\$0.00
	BANK OF ENGLAND	2	\$178,212.37	0.7%	0	\$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$95,743.74	0.38%	0	\$0.00

	CENDERA FUNDING INC	1	\$102,938.65	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$190,138.02	0.75%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$96,977.23	0.38%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$87,782.99	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$83,653.18	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,925.82	0.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$96,855.07	0.38%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$90,092.95	0.35%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$93,440.41	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$89,516.90	0.35%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$99,095.78	0.39%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$101,004.65	0.4%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$104,169.69	0.41%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$91,974.85	0.36%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$93,107.33	0.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$88,811.39	0.35%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$101,279.34	0.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	196	\$18,794,703.81	73.7%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$95,067.30	0.37%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$96,835.80	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$97,784.74	0.38%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$94,319.05	0.37%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$89,833.47	0.35%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$93,233.19	0.37%	0	\$0.00
	NJ LENDERS CORP	1	\$105,264.95	0.41%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$87,680.41	0.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$277,310.08	1.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$198,290.46	0.78%	0	\$0.00

	ON Q FINANCIAL, INC	2	\$196,610.51	0.77%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$86,965.04	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$296,174.43	1.16%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$95,710.58	0.38%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$91,124.23	0.36%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,952.53	0.41%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$180,314.43	0.71%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$106,128.56	0.42%	0	\$0.00
	RPM MORTGAGE INC	1	\$96,624.83	0.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$97,927.00	0.38%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$98,534.83	0.39%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$89,140.63	0.35%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$97,927.00	0.38%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$91,280.46	0.36%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$97,879.80	0.38%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$98,936.93	0.39%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$99,691.40	0.39%	0	\$0.00
	VIP MORTGAGE INC	1	\$82,580.68	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$83,416.05	0.33%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$92,699.98	0.34%	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$25,502,945.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTQ0	1ST PRIORITY MORTGAGE, INC	1	\$104,573.05	0.27%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$91,167.69	0.23%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$97,270.53	0.25%	0	\$0.00
	ALERUS FINANCIAL NA	2	\$177,495.73	0.46%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$188,871.56	0.49%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$192,790.41	0.5%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$363,250.12	0.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$98,047.24	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$96,367.36	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$202,615.81	0.52%	0	\$0.00
		4	\$384,529.96	0.99%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$104,428.62	0.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$91,058.98	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$95,732.76	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$96,599.18	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,083.55	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$277,454.50	0.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$94,212.46	0.24%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$198,767.24	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$190,430.69	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$105,989.86	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$94,537.43	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$88,562.06	0.23%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$84,046.17	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$470,899.65	1.21%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$97,971.65	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$197,255.36	0.51%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$97,965.40	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$191,695.47	0.49%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$96,856.58	0.25%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$101,973.92	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$88,051.47	0.23%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$101,682.51	0.26%	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$179,777.81	0.46%	0	\$0.00

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$104,083.42	0.27%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$96,776.95	0.25%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$102,726.68	0.26%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	3	\$274,905.43	0.71%	0	\$0.00
BELL STATE BANK & TRUST	4	\$388,789.33	1%	0	\$0.00
CA LENDING, INC	1	\$96,961.36	0.25%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$98,336.72	0.25%	0	\$0.00
CAPITAL CITY BANK	1	\$98,270.00	0.25%	0	\$0.00
CAPSTAR LENDING LLC	1	\$90,829.37	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,459.31	0.23%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$203,073.83	0.52%	0	\$0.00
CIBM BANK	1	\$98,088.95	0.25%	0	\$0.00
CITY BANK	2	\$171,653.73	0.44%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$96,628.26	0.25%	0	\$0.00
COMMERCE MORTGAGE	1	\$89,320.75	0.23%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$97,089.83	0.25%	0	\$0.00
COMPASS MORTGAGE	1	\$83,625.03	0.22%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$84,073.38	0.22%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$96,562.36	0.25%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$92,319.90	0.24%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$93,869.56	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,787.16	0.26%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$106,657.60	0.27%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,430.84	0.25%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,442.54	0.28%	0	\$0.00
DL EVANS BANK	1	\$101,688.99	0.26%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$97,862.07	0.25%	0	\$0.00
EMC HOLDINGS LLC	1	\$105,792.96	0.27%	0	\$0.00
EXTRACO BANKS N.A	1	\$93,067.75	0.24%	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$96,716.64	0.25%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$178,525.49	0.46%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,004.41	0.24%	0	\$0.00

FIRST COLLINSVILLE BANK	1	\$87,998.56	0.23%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$190,627.57	0.49%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$90,279.60	0.23%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$100,657.03	0.26%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$180,317.73	0.46%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,938.45	0.27%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$87,598.61	0.23%	0	\$0.00
FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$86,101.97	0.22%	0	\$0.00
FRONTIER FINANCIAL INC	1	\$99,355.02	0.26%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$97,686.54	0.25%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$192,756.84	0.5%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$93,427.51	0.24%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$97,331.63	0.25%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$104,538.10	0.27%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$197,272.42	0.51%	0	\$0.00
GTL INVESTMENTS, INC	2	\$202,824.84	0.52%	0	\$0.00
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$88,247.01	0.23%	0	\$0.00
GUARANTEED RATE, INC	4	\$403,681.14	1.04%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$205,150.09	0.53%	0	\$0.00
GVC MORTGAGE, INC	1	\$83,010.20	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$95,883.84	0.25%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$84,629.24	0.22%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$105,374.18	0.27%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$102,676.92	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC	8	\$768,689.69	1.98%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,852.03	0.28%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$94,852.05	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$97,062.93	0.25%	0	\$0.00
	1	\$96,722.40	0.25%	0	\$0.00



	HOMETRUST MORTGAGE COMPANY					
	HOWARD HANNA FINANCIAL SERVICES	1	\$107,618.43	0.28%	0	\$0.00
	INLAND BANK AND TRUST	1	\$97,982.71	0.25%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$88,661.04	0.23%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$97,238.45	0.25%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$92,610.06	0.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	132	\$13,098,268.09	33.69%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$188,772.07	0.49%	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$196,992.10	0.51%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,004.02	0.25%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$97,686.54	0.25%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$84,011.39	0.22%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$93,144.87	0.24%	0	\$0.00
	MIDWEST BANKCENTRE	2	\$196,091.13	0.5%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$96,462.77	0.25%	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$286,053.71	0.74%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$192,617.87	0.5%	0	\$0.00
	MORIA DEVELOPMENT INC, AN CORPORATION	1	\$96,428.50	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$89,841.67	0.23%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$91,990.63	0.24%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$101,855.43	0.26%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$101,973.92	0.26%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$93,194.88	0.24%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$99,971.14	0.26%	0	\$0.00
	MORTGAGE NETWORK INC	3	\$298,589.24	0.77%	0	\$0.00
	NEWBRIDGE BANK	1	\$93,109.54	0.24%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$96,961.36	0.25%	0	\$0.00
	NFM INC	1	\$106,962.37	0.28%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$88,655.71	0.23%	0	\$0.00
		4	\$403,506.15	1.04%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$97,117.99	0.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$101,784.07	0.26%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$188,350.63	0.48%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$90,319.81	0.23%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$88,478.18	0.23%	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$98,113.98	0.25%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$97,584.27	0.25%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	3	\$295,930.66	0.76%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPRATION	1	\$88,184.52	0.23%	0	\$0.00
	PERL MORTGAGE, INC	2	\$195,673.81	0.5%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$103,656.12	0.27%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$277,932.28	0.71%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$86,970.52	0.22%	0	\$0.00
	PINNACLE BANK	1	\$107,551.09	0.28%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$92,115.16	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$87,514.71	0.23%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$195,474.84	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,282.28	0.27%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$101,241.77	0.26%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$97,191.46	0.25%	0	\$0.00
	PULASKI BANK	3	\$277,860.12	0.71%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$97,210.63	0.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$105,848.24	0.27%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$90,174.15	0.23%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$90,431.86	0.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$87,687.56	0.23%	0	\$0.00

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,871.06	0.25%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	4	\$394,256.89	1.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$88,242.61	0.23%	0	\$0.00
SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$90,008.05	0.23%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$95,737.87	0.25%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION	1	\$93,438.42	0.24%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$95,396.24	0.25%	0	\$0.00
SILVERMINE VENTURES, LLC	1	\$85,008.32	0.22%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$106,032.05	0.27%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$92,943.10	0.24%	0	\$0.00
STIFEL BANK & TRUST	1	\$97,834.88	0.25%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$95,481.25	0.25%	0	\$0.00
STIFEL BANK AND TRUST	2	\$207,929.10	0.53%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$295,801.05	0.76%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$97,238.45	0.25%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$93,961.82	0.24%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$182,639.71	0.47%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$382,633.10	0.98%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$193,846.23	0.5%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$101,555.31	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$97,020.16	0.25%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$197,249.48	0.51%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$107,064.84	0.28%	0	\$0.00
VIP MORTGAGE INC	2	\$194,924.37	0.5%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$97,564.93	0.25%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$366,638.63	0.94%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$97,251.76	0.25%	0	\$0.00
WESTERN STATE BANK	1	\$101,760.64	0.26%	0	\$0.00
WHITNEY BANK	1	\$94,109.60	0.24%	0	\$0.00

	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$96,174.78	0.25%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$96,956.42	0.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$95,979.15	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$207,182.61	0.53%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$97,809.84	0.25%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$103,066.52	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$207,995.80	0.51%	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$38,873,519.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTR8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$77,143.20	5.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$91,683.89	6.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,241,105.90	83.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$75,304.10	5.08%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,485,237.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTS6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$145,136.32	2.43%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$128,586.11	2.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$125,783.03	2.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,111.73	2.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$138,257.24	2.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$138,696.88	2.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,844.53	2.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$111,495.04	1.87%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$119,297.14	2%	0	\$0.00
	FIRST COUNTY BANK	1	\$124,827.20	2.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,172.33	1.95%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$121,912.26	2.04%	0	\$0.00

	GUARANTEED RATE, INC	1	\$118,900.59	1.99%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$266,744.18	4.47%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$248,614.87	4.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,392,618.90	40.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,450.98	2.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$126,808.53	2.12%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$245,255.04	4.11%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$137,246.15	2.3%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$130,434.37	2.18%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$114,608.10	1.92%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$148,368.60	2.48%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$140,313.61	2.35%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$113,581.43	1.9%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$120,963.49	2.03%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,971,028.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTT4	1ST PORTFOLIO LENDING CORPORATION	1	\$108,524.13	0.07%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$123,349.26	0.08%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	2	\$244,586.52	0.16%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$275,355.23	0.18%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$129,971.22	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$122,993.08	0.08%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$233,934.93	0.15%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$136,046.50	0.09%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$118,214.24	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$244,268.98	0.16%	0	\$0.00
	ALPINE BANK	1	\$134,896.39	0.09%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$108,635.31	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$127,406.31	0.08%	0	\$0.00

AMERICAN BANK AND TRUST COMPANY, N.A	1	\$114,415.06	0.07%	0	\$0.00
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$131,201.31	0.08%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,990.55	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	3	\$377,972.39	0.24%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$132,335.24	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$375,654.65	0.24%	0	\$0.00
AMERICAN FINANCING CORPORATION	14	\$1,805,190.58	1.15%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$135,615.82	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$267,568.47	0.17%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	10	\$1,279,868.45	0.82%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$138,214.46	0.09%	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	2	\$280,578.78	0.18%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$119,584.97	0.08%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	8	\$991,126.40	0.63%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	2	\$249,016.48	0.16%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$818,380.35	0.52%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$123,119.50	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,134.36	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$628,329.53	0.4%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$117,765.77	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$778,795.81	0.5%	0	\$0.00
	1	\$126,036.79	0.08%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
AMERICAN SECURITY MORTGAGE CORP	2	\$260,466.91	0.17%	0	\$0.00
AMERICANWEST BANK	1	\$134,235.76	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$253,701.24	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	2	\$259,626.97	0.17%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$131,514.70	0.08%	0	\$0.00
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$135,147.36	0.09%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$140,874.72	0.09%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$363,592.48	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	10	\$1,303,313.42	0.83%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$135,619.78	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$257,967.39	0.16%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	2	\$249,867.89	0.16%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$143,194.48	0.09%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	5	\$623,432.74	0.4%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	5	\$656,162.09	0.42%	0	\$0.00
ASSURED MORTGAGE INC	1	\$128,879.69	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,092.51	0.09%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	4	\$537,379.98	0.34%	0	\$0.00
ATLANTIC HOME LOANS, INC	3	\$380,523.92	0.24%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$242,455.53	0.15%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,094.87	0.09%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$120,353.09	0.08%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$247,709.49	0.16%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$127,230.56	0.08%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$127,623.75	0.08%	0	\$0.00
BANK OF ENGLAND	1	\$137,519.09	0.09%	0	\$0.00
BANKSOUTH MORTGAGE	3	\$404,383.11	0.26%	0	\$0.00

	COMPANY LLC					
	BARRINGTON BANK & TRUST COMPANY N.A	4	\$535,291.25	0.34%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$262,538.46	0.17%	0	\$0.00
	BAY BANK, FSB	2	\$268,257.16	0.17%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$134,528.24	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$857,890.90	0.55%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$245,450.90	0.16%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$112,924.20	0.07%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$125,039.28	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$135,619.78	0.09%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$132,857.39	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$262,436.09	0.17%	0	\$0.00
	CA LENDING, INC	2	\$268,171.50	0.17%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	2	\$263,207.10	0.17%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$127,660.52	0.08%	0	\$0.00
	CAPITAL BANK, NA	1	\$124,010.65	0.08%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$118,722.90	0.08%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$117,916.15	0.08%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$278,544.91	0.18%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$270,245.29	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$635,619.64	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$126,444.70	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$523,075.86	0.33%	0	\$0.00
	CENDERA FUNDING INC	1	\$124,996.54	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$674,150.68	0.43%	0	\$0.00
	CIBM BANK	3	\$417,997.45	0.27%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$143,653.24	0.09%	0	\$0.00
	CITY BANK	1	\$145,344.92	0.09%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$109,989.03	0.07%	0	\$0.00
	CITY BANK MORTGAGE	1	\$109,673.71	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$232,793.33	0.15%	0	\$0.00



	CLEAR MOUNTAIN BANK	1	\$124,596.36	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$128,114.46	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$130,404.41	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$125,363.26	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$135,430.79	0.09%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$116,275.84	0.07%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$265,987.53	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	5	\$703,485.13	0.45%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$120,451.69	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$114,974.89	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$116,467.62	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$142,292.53	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$135,878.97	0.09%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,768.58	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$230,274.12	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,703.98	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$381,516.42	0.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$139,927.12	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$396,028.00	0.25%	0	\$0.00
	DL EVANS BANK	1	\$144,375.91	0.09%	0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$130,728.08	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	9	\$1,173,437.44	0.75%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA FIRST ADVANTAGE MORTGAGE	1	\$133,218.06	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$204,143.60	0.13%	0	\$0.00
		1	\$135,553.36	0.09%	0	\$0.00

E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION					
EAST BOSTON SAVINGS BANK	1	\$135,857.94	0.09%	0	\$0.00
EMC HOLDINGS LLC	2	\$271,349.64	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$111,021.41	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,720.22	0.08%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$127,158.04	0.08%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$137,317.59	0.09%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$98,268.19	0.06%	0	\$0.00
F&M BANK	4	\$545,897.39	0.35%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$138,882.96	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$244,023.40	0.16%	0	\$0.00
FIRST BANK	1	\$121,805.76	0.08%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$133,563.24	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	11	\$1,419,564.50	0.9%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$895,168.57	0.57%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$126,860.36	0.08%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$114,113.32	0.07%	0	\$0.00
FIRST COMMONWEALTH BANK	2	\$264,255.45	0.17%	0	\$0.00
FIRST COUNTY BANK	1	\$131,217.96	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,962.71	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,718.29	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$267,173.69	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$135,746.04	0.09%	0	\$0.00
FIRST INTERSTATE BANK	1	\$121,303.41	0.08%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$93,572.28	0.06%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY, LLC	1	\$133,080.42	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$109,313.18	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$112,044.33	0.07%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	2	\$257,927.78	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$136,812.32	0.09%	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$118,066.09	0.08%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBS NATIONS CHOICE MORTGAGE, AN	1	\$125,136.71	0.08%	0	\$0.00
FM HOME LOANS, LLC	1	\$147,070.88	0.09%	0	\$0.00
FRONTIER FINANCIAL INC	2	\$239,529.76	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$280,960.94	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$134,414.02	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$119,044.46	0.08%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$225,377.78	0.14%	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$280,782.38	0.18%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$125,448.34	0.08%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$140,741.46	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$239,824.13	0.15%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$145,058.57	0.09%	0	\$0.00
GREAT SOUTHERN BANK	1	\$120,426.49	0.08%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$130,893.65	0.08%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$133,310.30	0.08%	0	\$0.00
GUARANTEED RATE, INC	25	\$3,279,915.70	2.09%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$125,973.58	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,185,485.89	1.39%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$237,330.44	0.15%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	2	\$240,929.45	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$110,726.11	0.07%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$126,792.68	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$785,889.97	0.5%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$118,862.45	0.08%	0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$125,843.40	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$75,606.12	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$228,819.67	0.15%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$118,875.43	0.08%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	3	\$395,945.55	0.25%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$105,944.60	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$111,736.67	0.07%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$119,554.11	0.08%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$110,286.36	0.07%	0	\$0.00
INLANTA MORTGAGE INC	4	\$479,037.89	0.31%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$118,922.77	0.08%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$255,489.60	0.16%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	3	\$383,193.54	0.24%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$145,344.56	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$145,528.63	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$390,452.81	0.25%	0	\$0.00
JAC FINANCIAL INC DBA PLAZA LOANS	1	\$142,277.92	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A	459	\$58,284,583.50	37.14%	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$251,338.65	0.16%	0	\$0.00
LEADER BANK, NA	2	\$273,365.12	0.17%	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$137,375.22	0.09%	0	\$0.00
LEGACY MORTGAGE LLC	2	\$259,248.10	0.17%	0	\$0.00
LEGACY MORTGAGE, LLC	3	\$347,471.19	0.22%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$126,476.08	0.08%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$95,477.84	0.06%	0	\$0.00
MAIN BANK	1	\$123,652.85	0.08%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$133,496.02	0.09%	0	\$0.00

MEGASTAR FINANCIAL CORP	2	\$259,766.95	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,773.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$144,793.26	0.09%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$120,719.39	0.08%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$250,388.47	0.16%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$400,454.24	0.26%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$120,499.35	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	\$491,578.71	0.31%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$116,652.79	0.07%	0	\$0.00
MNET MORTGAGE CORP	2	\$229,686.30	0.15%	0	\$0.00
MONARCH BANK	2	\$261,970.27	0.17%	0	\$0.00
MORIA DEVELOPMENT INC	4	\$491,063.30	0.31%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	4	\$544,904.39	0.35%	0	\$0.00
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$145,530.73	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$250,037.13	0.16%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$257,139.98	0.16%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,953.99	0.08%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$139,551.52	0.09%	0	\$0.00
MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$144,863.23	0.09%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$244,317.33	0.16%	0	\$0.00
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHU	1	\$144,137.04	0.09%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$286,616.06	0.18%	0	\$0.00
MORTGAGE NETWORK INC	10	\$1,352,950.71	0.86%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$289,562.22	0.18%	0	\$0.00
MORTGAGE SERVICES III, LLC	6	\$788,557.49	0.5%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$244,405.41	0.16%	0	\$0.00
MORTGAGE SERVICES III, LLC,A LIMITED LIABILITY COMPANY	1	\$142,533.28	0.09%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$140,174.21	0.09%	0	\$0.00
MSA MORTGAGE, LLC	1	\$118,066.09	0.08%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$398,397.19	0.25%	0	\$0.00

NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$141,213.11	0.09%	0	\$0.00
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$144,448.95	0.09%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$128,262.11	0.08%	0	\$0.00
NFM INC	4	\$544,341.87	0.35%	0	\$0.00
NFM INC DBA NATIONAL FIDELITY MORGAGE CORPORATION	1	\$120,441.13	0.08%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$135,835.38	0.09%	0	\$0.00
NJ LENDERS CORP	3	\$391,250.88	0.25%	0	\$0.00
NOIC, INC	1	\$128,815.98	0.08%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$137,718.53	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,679.00	0.08%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$129,296.93	0.08%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$143,169.69	0.09%	0	\$0.00
NORTHPOINT MORTGAGE, INC	3	\$409,524.96	0.26%	0	\$0.00
NORTHPOINT MORTGAGE, INC, A CORPORATION	2	\$275,968.15	0.18%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$392,171.23	0.25%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,240,513.40	0.79%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$770,164.63	0.49%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$132,119.74	0.08%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$108,192.36	0.07%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	2	\$270,985.53	0.17%	0	\$0.00
ON Q FINANCIAL, INC	3	\$387,054.76	0.25%	0	\$0.00
OPES ADVISORS, INC	1	\$114,780.62	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$245,411.03	0.16%	0	\$0.00
PACOR MORTGAGE CORP	3	\$406,547.33	0.26%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$131,808.82	0.08%	0	\$0.00

PARAMOUNT BOND AND MORTGAGE CO., INC	2	\$239,481.61	0.15%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$144,863.23	0.09%	0	\$0.00
PB MORTGAGE SERVICES	1	\$118,455.58	0.08%	0	\$0.00
PEOPLES BANK	2	\$257,481.18	0.16%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	2	\$277,836.90	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$129,932.81	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$143,017.83	0.09%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$123,973.33	0.08%	0	\$0.00
PERL MORTGAGE, INC	5	\$610,342.52	0.39%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$134,915.09	0.09%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$496,358.10	0.32%	0	\$0.00
PHH HOME LOANS, LLC	3	\$408,391.39	0.26%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$143,879.26	0.09%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$121,556.22	0.08%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$266,692.49	0.17%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$129,605.86	0.08%	0	\$0.00
PINNACLE BANK	5	\$628,115.54	0.4%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$97,527.49	0.06%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$266,371.09	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$400,839.66	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$392,146.08	0.25%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$145,584.62	0.09%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	4	\$516,189.87	0.33%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$287,343.91	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,512.39	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$140,439.58	0.09%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$122,290.45	0.08%	0	\$0.00

PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$229,715.24	0.15%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$293,712.15	0.19%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$257,037.91	0.16%	0	\$0.00
PULASKI BANK	6	\$756,880.00	0.48%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,582.26	0.07%	0	\$0.00
RADIUS FINANCIAL GROUP INC	2	\$253,120.35	0.16%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$139,763.95	0.09%	0	\$0.00
REGENCY MORTGAGE CORP	5	\$636,696.98	0.41%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$110,935.47	0.07%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$128,464.48	0.08%	0	\$0.00
RMR FINANCIAL, LLC	2	\$270,774.92	0.17%	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$386,963.27	0.25%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,466.68	0.08%	0	\$0.00
RPM MORTGAGE INC	3	\$377,048.37	0.24%	0	\$0.00
RPM MORTGAGE, INC	2	\$210,129.17	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	4	\$475,443.51	0.3%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$135,047.61	0.09%	0	\$0.00
SAIL MORTGAGE CORP	2	\$243,253.92	0.16%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$131,898.37	0.08%	0	\$0.00
SCENIC OAKS FUNDING	3	\$405,096.15	0.26%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$271,116.73	0.17%	0	\$0.00
SCENIC OAKS FUNDING, A CORPORATION	1	\$129,485.50	0.08%	0	\$0.00
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$107,417.09	0.07%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$135,430.79	0.09%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$130,769.10	0.08%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	4	\$458,549.23	0.29%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	3	\$390,459.78	0.25%	0	\$0.00



SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$119,843.80	0.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$128,213.62	0.08%	0	\$0.00
SIMONICH CORPORATION	1	\$130,704.51	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$249,070.02	0.16%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$114,835.75	0.07%	0	\$0.00
STIFEL BANK & TRUST	2	\$257,802.67	0.16%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$355,060.49	0.23%	0	\$0.00
STIFEL BANK AND TRUST	4	\$550,553.35	0.35%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$144,042.60	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$145,625.25	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$132,362.19	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$134,436.21	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$140,079.72	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$125,529.09	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$124,362.88	0.08%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$111,276.88	0.07%	0	\$0.00
THE BANK OF CANTON	2	\$279,788.50	0.18%	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$137,106.86	0.09%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$135,878.97	0.09%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$146,840.44	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$116,165.28	0.07%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$248,973.12	0.16%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$128,752.61	0.08%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$114,885.61	0.07%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$141,546.99	0.09%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$144,245.60	0.09%	0	\$0.00

TIDEWATER MORTGAGE SERVICES, INC	1	\$120,826.08	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$121,201.69	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$237,581.32	0.15%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$111,224.20	0.07%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$126,049.81	0.08%	0	\$0.00
TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$120,682.93	0.08%	0	\$0.00
TRADITION MORTGAGE LLC	3	\$376,490.49	0.24%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$132,371.24	0.08%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$140,254.28	0.09%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	16	\$1,997,927.09	1.27%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$115,901.19	0.07%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$126,055.64	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$126,029.47	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$144,179.51	0.09%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$260,573.85	0.17%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$108,492.65	0.07%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$140,122.33	0.09%	0	\$0.00
VICTORIAN FINANCE LLC	2	\$262,149.03	0.17%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$112,107.58	0.07%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	2	\$260,447.62	0.17%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$133,505.03	0.09%	0	\$0.00
VIP MORTGAGE INC	8	\$1,047,676.89	0.67%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$777,263.06	0.5%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,544.37	0.09%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$378,566.17	0.24%	0	\$0.00
WESTERN STATE BANK	1	\$108,524.13	0.07%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$130,219.46	0.08%	0	\$0.00
WHITNEY BANK, MISSISSIPPI	1	\$131,687.40	0.08%	0	\$0.00

	CORPORATION					
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$131,801.83	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$226,575.11	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,151.36	0.07%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$142,814.39	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$391,982.85	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$240,220.75	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,515.40	0.03%	0	\$0.00
<b>Total</b>		<b>1,226</b>	<b>\$156,933,390.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTU1	1ST PORTFOLIO LENDING CORPORATION	1	\$131,943.72	0.2%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$112,239.41	0.17%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$124,958.02	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$112,895.97	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$118,023.41	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$116,305.94	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$523,292.49	0.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$139,707.47	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$133,678.13	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$116,468.83	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$140,594.44	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$222,926.02	0.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$253,290.72	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$260,418.51	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$140,634.01	0.21%	0	\$0.00
		2	\$233,714.48	0.35%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI						
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$379,579.77	0.56%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	2	\$248,579.55	0.37%	0	\$0.00	
AMERIFIRST FINANCIAL INC	1	\$137,799.00	0.2%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$121,942.55	0.18%	0	\$0.00	
AMERISOUTH MORTGAGE COMPANY	1	\$120,511.85	0.18%	0	\$0.00	
ANCHOR FUNDING INC	1	\$123,298.99	0.18%	0	\$0.00	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$243,952.80	0.36%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$230,938.28	0.34%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,170.22	0.18%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$136,486.50	0.2%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	2	\$161,471.46	0.24%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,889.20	0.19%	0	\$0.00	
BANK OF ENGLAND	1	\$113,542.41	0.17%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$124,475.62	0.18%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,932.77	0.17%	0	\$0.00	
BAY BANK, FSB	1	\$125,521.80	0.19%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$229,356.72	0.34%	0	\$0.00	
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$117,825.85	0.17%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$118,393.20	0.18%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,978.29	0.17%	0	\$0.00	
CENDERA FUNDING INC	1	\$135,397.64	0.2%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	5	\$652,671.44	0.97%	0	\$0.00	
CIBM BANK	1	\$133,684.14	0.2%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,875.77	0.2%	0	\$0.00	
CLIFFCO, INC	1	\$135,802.65	0.2%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$143,781.77	0.21%	0	\$0.00	
COMPASS MORTGAGE, INC, AN	1	\$141,325.10	0.21%	0	\$0.00	

	ILLINIOS CORPORATION					
	CORNERSTONE MORTGAGE, INC	1	\$116,023.97	0.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$272,012.33	0.4%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$119,023.74	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$136,830.46	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$115,899.03	0.17%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$125,386.96	0.19%	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$402,742.41	0.6%	0	\$0.00
	ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$143,323.25	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$127,245.82	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$132,669.06	0.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$121,622.42	0.18%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$130,847.46	0.19%	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$110,875.40	0.16%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$119,767.83	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$393,406.84	0.58%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$376,120.90	0.56%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$230,484.05	0.34%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$122,532.76	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$146,557.42	0.22%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$109,627.18	0.16%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$136,626.35	0.2%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$131,351.17	0.19%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$260,349.43	0.39%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$141,934.25	0.21%	0	\$0.00
	GUARANTEED RATE, INC	5	\$668,573.05	0.99%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,305.60	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$130,867.47	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$130,810.58	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,432.75	0.16%	0	\$0.00
		1	\$144,486.27	0.21%	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION					
	HOMESTAR FINANCIAL CORPORATION	2	\$277,522.29	0.41%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$115,900.65	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$123,330.61	0.18%	0	\$0.00
	HOWARD BANK	1	\$110,111.86	0.16%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$115,413.61	0.17%	0	\$0.00
	JAC FINANCIAL INC	1	\$123,612.82	0.18%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$145,945.73	0.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	321	\$40,327,307.87	59.86%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$119,837.01	0.18%	0	\$0.00
	KS STATEBANK	1	\$117,102.24	0.17%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$125,283.95	0.19%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$112,513.24	0.17%	0	\$0.00
	LOAN SIMPLE, INC	1	\$140,042.15	0.21%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$277,802.67	0.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$362,510.22	0.54%	0	\$0.00
	MILEND, INC	1	\$133,118.65	0.2%	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$357,709.03	0.53%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$376,389.93	0.56%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$117,804.45	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED	5	\$648,829.77	0.96%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$139,855.85	0.21%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$122,685.11	0.18%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$248,509.62	0.37%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,121.47	0.17%	0	\$0.00
	NFM INC	2	\$258,794.96	0.38%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$138,500.66	0.21%	0	\$0.00
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$137,722.87	0.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$126,462.68	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$539,782.43	0.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$275,985.32	0.41%	0	\$0.00
		1	\$132,682.46	0.2%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	NTFN, INC	1	\$128,706.94	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$556,974.09	0.83%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$115,084.42	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$235,200.75	0.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$139,792.39	0.21%	0	\$0.00
	PERL MORTGAGE, INC	1	\$119,364.85	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$410,850.27	0.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$132,978.78	0.2%	0	\$0.00
	PROSPERITY BANK	1	\$130,336.02	0.19%	0	\$0.00
	PULASKI BANK	1	\$129,011.67	0.19%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$131,392.99	0.2%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$131,579.66	0.2%	0	\$0.00
	RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION	1	\$134,865.77	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$143,696.66	0.21%	0	\$0.00
	RPM MORTGAGE INC	1	\$118,227.19	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$145,496.11	0.22%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$136,514.83	0.2%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$109,702.20	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$239,900.33	0.36%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$143,332.73	0.21%	0	\$0.00
	STC CAPITAL BANK	1	\$142,303.83	0.21%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$130,962.94	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$133,620.86	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$120,117.95	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$115,156.54	0.17%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$118,578.33	0.18%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$118,295.29	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$143,538.65	0.21%	0	\$0.00

	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$122,408.89	0.18%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$111,358.73	0.17%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$116,999.18	0.17%	0	\$0.00
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$133,862.65	0.2%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$139,402.01	0.21%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$141,595.84	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$110,692.96	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$127,245.82	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$122,213.19	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$113,598.85	0.17%	0	\$0.00
	VIP MORTGAGE INC	2	\$247,286.94	0.37%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$143,699.97	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$403,289.31	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$244,704.63	0.36%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$122,045.01	0.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$84,229.73	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$139,254.76	0.21%	0	\$0.00
	WINTRUST MORTGAGE	1	\$138,628.01	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,230.62	0.19%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$119,178.42	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$133,067.97	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$111,810.10	0.17%	0	\$0.00
<b>Total</b>		<b>535</b>	<b>\$67,367,591.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTV9	ANGEL OAK HOME LOANS LLC	1	\$92,846.54	5.74%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$33,249.94	2.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$93,978.32	5.81%	0	\$0.00



	GUARANTEED RATE, INC	1	\$130,482.03	8.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$92,968.37	5.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$510,573.65	31.58%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$91,029.13	5.63%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$8,168.58	0.51%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$85,518.13	5.29%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$98,758.35	6.11%	0	\$0.00
	PINNACLE BANK	1	\$148,076.03	9.16%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$58,926.62	3.65%	0	\$0.00
	STIFEL BANK & TRUST	1	\$94,924.37	5.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$77,026.34	4.77%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,616,526.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTW7	JPMORGAN CHASE BANK, N.A	31	\$1,935,979.65	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,935,979.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTX5	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$211,535.14	2.55%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$218,478.74	2.63%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$213,103.26	2.57%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$700,965.58	8.45%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$80,646.35	0.97%	0	\$0.00
	GUARANTEED RATE, INC	2	\$534,476.45	6.45%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$250,336.02	3.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$3,268,423.16	39.42%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$226,373.38	2.73%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$265,952.40	3.21%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$248,307.79	2.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$210,193.99	2.53%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$233,415.77	2.81%	0	\$0.00
	RPM MORTGAGE INC	2	\$583,119.18	7.03%	0	\$0.00
	SANDY SPRING BANK	1	\$209,502.83	2.53%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$262,049.92	3.16%	0	\$0.00
	THE BANK OF CANTON	1	\$154,643.69	1.86%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$420,582.30	5.09%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,292,105.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FQTY3	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$102,832.23	5.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,546,030.45	88.02%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$107,495.20	6.13%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,756,357.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTZ0	1ST PORTFOLIO LENDING CORPORATION	14	\$4,154,237.98	0.71%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$197,545.87	0.03%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$142,934.68	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES INC	1	\$205,321.22	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$234,326.72	0.04%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$212,326.92	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$723,037.23	0.12%	0	\$0.00
	ACCESS NATIONAL BANK	2	\$626,350.25	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$259,791.58	0.04%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$226,730.46	0.04%	0	\$0.00
	ALERUS FINANCIAL	1	\$232,125.87	0.04%	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$302,317.28	0.05%	0	\$0.00
	ALERUS FINANCIAL NA	9	\$2,274,817.33	0.39%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$690,867.66	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$208,524.38	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$414,230.41	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$203,804.07	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$253,827.78	0.04%	0	\$0.00
	ALPINE BANK	6	\$1,592,406.58	0.27%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	4	\$1,022,696.69	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$243,831.45	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$500,000.55	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$217,653.50	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$542,368.85	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	\$1,112,000.07	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$228,616.17	0.04%	0	\$0.00
		1	\$172,958.18	0.03%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
AMERICAN FINANCIAL RESOURCES, INC	1	\$254,670.77	0.04%	0	\$0.00	
AMERICAN FINANCING CORPORATION	13	\$3,225,163.56	0.55%	0	\$0.00	
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$206,535.94	0.04%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$223,709.93	0.04%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	14	\$3,151,754.37	0.54%	0	\$0.00	
AMERICAN HOME MORTGAGE, INC	1	\$200,284.41	0.03%	0	\$0.00	
AMERICAN HOME MORTGAGE, INC.A CORPORATION	1	\$239,217.30	0.04%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC	2	\$431,174.29	0.07%	0	\$0.00	
AMERICAN LENDING SOLUTIONS, LLC	1	\$215,143.71	0.04%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$252,265.67	0.04%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	7	\$1,731,531.02	0.3%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$782,485.59	0.13%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A CORPORATION	1	\$213,456.46	0.04%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$825,883.22	0.14%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	29	\$6,926,460.40	1.19%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$203,140.13	0.03%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	\$3,729,463.27	0.64%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	4	\$1,026,044.08	0.18%	0	\$0.00	
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$228,439.55	0.04%	0	\$0.00	
AMERICASH, A CORPORATION	1	\$247,117.11	0.04%	0	\$0.00	
AMERIFIRST FINANCIAL INC	5	\$1,118,612.71	0.19%	0	\$0.00	

AMERIFIRST FINANCIAL INC A CORPORATION	1	\$247,562.86	0.04%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$251,377.85	0.04%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$258,262.93	0.04%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$243,946.79	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$198,904.89	0.03%	0	\$0.00
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	2	\$586,014.40	0.1%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$423,919.72	0.07%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$219,680.54	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,382,800.28	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$244,983.55	0.04%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$234,876.41	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$625,818.12	0.11%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$197,328.19	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,208,674.90	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	3	\$772,866.69	0.13%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$206,585.64	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	15	\$4,129,242.70	0.71%	0	\$0.00
ATLANTIC HOME LOANS, INC	3	\$638,833.30	0.11%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$203,947.89	0.03%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$641,329.67	0.11%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$213,176.93	0.04%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$199,211.37	0.03%	0	\$0.00
AURORA FINANCIAL, LLC	5	\$1,145,449.18	0.2%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	1	\$197,150.32	0.03%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$694,201.38	0.12%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$206,666.49	0.04%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$438,764.66	0.08%	0	\$0.00
BANK OF COLORADO	1	\$259,907.36	0.04%	0	\$0.00
BANK OF ENGLAND	3	\$835,485.29	0.14%	0	\$0.00

BANK OF ENGLAND A CORPORATION	1	\$303,676.88	0.05%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$675,884.33	0.12%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$216,304.95	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$457,152.30	0.08%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	7	\$1,648,133.04	0.28%	0	\$0.00
BARRINGTON BANK AND TRUST COMPANY N.A	1	\$209,755.43	0.04%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	2	\$612,520.29	0.11%	0	\$0.00
BAY BANK, FSB	2	\$469,900.29	0.08%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$234,012.45	0.04%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$694,819.73	0.12%	0	\$0.00
BAY EQUITY LLC	2	\$408,043.17	0.07%	0	\$0.00
BELL STATE BANK & TRUST	10	\$2,242,932.11	0.38%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$245,261.96	0.04%	0	\$0.00
BERKSHIRE BANK	3	\$693,620.55	0.12%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$220,924.24	0.04%	0	\$0.00
BEVERLY BANK	1	\$323,750.91	0.06%	0	\$0.00
BLUELEAF LENDING LLC	1	\$223,511.02	0.04%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$621,509.50	0.11%	0	\$0.00
BOFI FEDERAL BANK	1	\$227,095.82	0.04%	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	3	\$688,815.41	0.12%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$556,911.02	0.1%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK	1	\$241,227.81	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$1,214,243.54	0.21%	0	\$0.00
CA LENDING, INC	3	\$927,695.85	0.16%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$337,285.36	0.06%	0	\$0.00
CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	3	\$870,620.45	0.15%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC., A CALIFORNIA CORPORATION	1	\$320,365.03	0.05%	0	\$0.00

CALIFORNIA MORTGAGE ADVISORS, INC	3	\$829,958.12	0.14%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$241,840.59	0.04%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$200,049.03	0.03%	0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$1,062,705.15	0.18%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$252,199.40	0.04%	0	\$0.00
CAPITAL BANK, NA	4	\$1,117,974.19	0.19%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$416,864.48	0.07%	0	\$0.00
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$221,030.98	0.04%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$199,731.03	0.03%	0	\$0.00
CAPITAL CITY BANK	3	\$585,313.23	0.1%	0	\$0.00
CAPSTAR LENDING LLC	4	\$936,282.81	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$206,433.88	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,139,689.27	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	\$251,861.41	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$222,123.37	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP,A LIMITED PARTNERSHIP	1	\$366,986.62	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$205,901.55	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L P, A LIMITED PARTNERSHIP	1	\$217,406.26	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$237,003.88	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$282,289.92	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	29	\$7,414,883.53	1.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$1,509,701.64	0.26%	0	\$0.00
CIBM BANK	1	\$220,888.80	0.04%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$279,922.85	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$714,104.25	0.12%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$236,813.95	0.04%	0	\$0.00
COASTAL FUNDING SLC, INC	3	\$815,956.22	0.14%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$446,393.36	0.08%	0	\$0.00

	COMMERCE HOME MORTGAGE	6	\$1,500,243.40	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	8	\$2,088,476.42	0.36%	0	\$0.00
	COMMERCE MORTGAGE	1	\$229,507.73	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$226,904.46	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$212,887.72	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$532,590.34	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIABILITY COMPAN	1	\$210,274.10	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$696,340.89	0.12%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$210,448.39	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$324,811.76	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$3,351,141.59	0.57%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$848,397.62	0.15%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$268,846.16	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$916,955.75	0.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$202,621.49	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$200,717.35	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	5	\$1,178,187.47	0.2%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	3	\$703,052.76	0.12%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$211,109.47	0.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	3	\$728,831.94	0.12%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	6	\$1,465,382.58	0.25%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	7	\$2,194,431.25	0.38%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$232,028.89	0.04%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	3	\$709,361.54	0.12%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$261,104.11	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$295,462.52	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$264,234.86	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$241,438.55	0.04%	0	\$0.00

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,920.87	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$227,023.63	0.04%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$201,522.43	0.03%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	11	\$2,494,385.17	0.43%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$463,485.58	0.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$738,126.64	0.13%	0	\$0.00
EAGLEBANK	3	\$1,058,792.72	0.18%	0	\$0.00
EAGLEBANK, A CORPORATION	6	\$1,742,802.11	0.3%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$281,196.01	0.05%	0	\$0.00
ECOM MORTGAGE INC., A CORPORATION	1	\$272,648.67	0.05%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$248,049.23	0.04%	0	\$0.00
EMC HOLDINGS LLC	11	\$2,488,669.90	0.43%	0	\$0.00
ENVOY MORTGAGE LTD	2	\$459,161.75	0.08%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$554,210.72	0.1%	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$233,831.49	0.04%	0	\$0.00
FEARON FINANCIAL, LLC	4	\$1,121,253.61	0.19%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$258,790.15	0.04%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	2	\$483,533.08	0.08%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$432,094.61	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$215,727.00	0.04%	0	\$0.00
FIRST BANK	3	\$819,625.59	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,483,229.60	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$200,315.61	0.03%	0	\$0.00
FIRST COLLINSVILLE BANK A CORPORATION	1	\$234,931.61	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$254,398.93	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	11	\$3,331,173.65	0.57%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,006,891.31	0.17%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC,	5	\$1,384,856.30	0.24%	0	\$0.00



	A LIMITED LIABILITY COMPANY					
	FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$266,744.89	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,759,696.01	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$483,559.28	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$232,907.99	0.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$316,831.77	0.05%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$437,470.62	0.08%	0	\$0.00
	FIRST NATIONAL BANK	1	\$233,317.63	0.04%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$196,248.74	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	23	\$7,045,926.63	1.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	25	\$7,531,843.55	1.29%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$196,706.37	0.03%	0	\$0.00
	FIRSTBANK	2	\$402,580.43	0.07%	0	\$0.00
	FISHER FINANCIAL GROUP, INC	3	\$672,818.13	0.12%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN A	1	\$223,825.22	0.04%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,911.92	0.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$237,500.89	0.04%	0	\$0.00
	GEO-CORP , INC	1	\$210,551.19	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$443,596.73	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$235,586.91	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHAM MORTGAGE	1	\$298,384.98	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$248,002.27	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$673,844.26	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$195,245.14	0.03%	0	\$0.00
	GOOGAIN INC	1	\$351,344.06	0.06%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$431,447.72	0.07%	0	\$0.00
	GOOGAIN, INC	8	\$2,359,360.38	0.4%	0	\$0.00
	GOOGAIN, INC A CORPORATION	1	\$273,805.35	0.05%	0	\$0.00
	GOOGAIN, INC, A CORPORATION	1	\$278,948.43	0.05%	0	\$0.00

GOOGAIN, INC., A CORPORATION	1	\$244,734.09	0.04%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$356,383.38	0.06%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	2	\$443,681.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$450,993.60	0.08%	0	\$0.00
GTL INVESTMENTS, INC	2	\$297,353.68	0.05%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$244,737.47	0.04%	0	\$0.00
GUARANTEED RATE	1	\$224,088.46	0.04%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$273,310.82	0.05%	0	\$0.00
GUARANTEED RATE, INC	39	\$10,169,648.43	1.74%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$534,396.51	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,997,392.36	0.86%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$251,730.10	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$214,717.92	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$130,780.04	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE LLC., AN INDIANA LIMITED LIABILITY CO	1	\$233,642.87	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTN	1	\$230,509.79	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR	1	\$268,442.99	0.05%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$206,504.74	0.04%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	2	\$462,115.30	0.08%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$314,373.19	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,003,021.84	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$241,759.94	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC	8	\$1,865,171.09	0.32%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$501,463.82	0.09%	0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$579,775.28	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,822.54	0.05%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$232,265.15	0.04%	0	\$0.00
HOWARD BANK	1	\$212,472.04	0.04%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$219,402.64	0.04%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$202,208.63	0.03%	0	\$0.00
INLANTA MORTGAGE INC	1	\$228,505.83	0.04%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$197,159.27	0.03%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$242,946.81	0.04%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATI	1	\$143,912.64	0.02%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT	2	\$481,501.88	0.08%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$258,911.40	0.04%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$234,711.12	0.04%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	9	\$2,688,915.98	0.46%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$684,016.48	0.12%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	8	\$2,437,479.63	0.42%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$478,652.76	0.08%	0	\$0.00
JAC FINANCIAL INC	2	\$601,060.19	0.1%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$352,817.46	0.06%	0	\$0.00
JAMS-01, INC	1	\$254,780.48	0.04%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$257,372.71	0.04%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$197,341.85	0.03%	0	\$0.00
JPMORGAN CHASE BANK, N.A	779	\$186,654,450.48	32.01%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$263,332.73	0.05%	0	\$0.00
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$199,881.62	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,689.17	0.04%	0	\$0.00
KITSAP BANK	1	\$210,587.79	0.04%	0	\$0.00

	KWIK MORTGAGE CORPORATION	1	\$219,914.02	0.04%	0	\$0.00
	LEADER BANK, N.A	2	\$516,445.63	0.09%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	6	\$1,646,667.43	0.28%	0	\$0.00
	LEADER BANK, NA	19	\$5,337,293.73	0.92%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$238,680.63	0.04%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	2	\$479,063.11	0.08%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	5	\$1,152,990.36	0.2%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$578,402.37	0.1%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$221,429.17	0.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,683.94	0.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$200,251.18	0.03%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	2	\$481,072.86	0.08%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$213,224.99	0.04%	0	\$0.00
	LOAN SIMPLE, INC	7	\$1,749,141.04	0.3%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	3	\$1,001,730.10	0.17%	0	\$0.00
	LOAN SIMPLE, INC.A CORPORATION	1	\$274,594.79	0.05%	0	\$0.00
	LOANDEPOT.COM	1	\$206,648.64	0.04%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$278,687.98	0.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	5	\$1,290,334.74	0.22%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$233,796.22	0.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	10	\$2,671,009.43	0.46%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	7	\$1,888,039.43	0.32%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,968,350.35	0.34%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$260,111.08	0.04%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$246,851.15	0.04%	0	\$0.00
	MEETINGHOUSE BANK	1	\$292,908.38	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$1,707,511.82	0.29%	0	\$0.00

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,454,607.37	0.25%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$419,697.21	0.07%	0	\$0.00
MIDLAND STATES BANK	1	\$208,644.55	0.04%	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$314,392.72	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$247,280.20	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,023,124.89	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$239,471.11	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	\$946,609.74	0.16%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$196,954.03	0.03%	0	\$0.00
MLD MORTGAGE INC	1	\$166,452.00	0.03%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$246,679.91	0.04%	0	\$0.00
MONARCH BANK	5	\$1,474,691.34	0.25%	0	\$0.00
MORIA DEVELOPMENT INC	3	\$646,870.18	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$259,937.95	0.04%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$452,883.89	0.08%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$196,095.52	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$468,872.35	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$282,897.59	0.05%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$383,138.98	0.07%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$208,939.63	0.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$259,429.17	0.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$218,163.30	0.04%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$218,234.23	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$289,512.91	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$262,572.63	0.05%	0	\$0.00
MORTGAGE FINANCIAL, INC	17	\$4,058,335.43	0.7%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	13	\$3,417,188.41	0.59%	0	\$0.00
MORTGAGE MASTER, INC	1	\$221,681.90	0.04%	0	\$0.00
MORTGAGE NETWORK INC	30	\$7,271,599.04	1.25%	0	\$0.00
MORTGAGE NETWORK, INC	6	\$1,549,888.95	0.27%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$207,258.82	0.04%	0	\$0.00

MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	4	\$923,962.80	0.16%	0	\$0.00
MORTGAGES UNLIMITED INC	2	\$527,374.86	0.09%	0	\$0.00
MOUNTAINONE BANK	1	\$216,302.15	0.04%	0	\$0.00
MSA MORTGAGE, LLC	4	\$1,151,331.38	0.2%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	\$1,509,470.69	0.26%	0	\$0.00
NE MOVES MORTGAGE, LLC	3	\$781,859.14	0.13%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$254,812.65	0.04%	0	\$0.00
NEW FED MORTGAGE CORP	4	\$1,074,511.62	0.18%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$215,504.91	0.04%	0	\$0.00
NEWBRIDGE BANK	1	\$251,996.61	0.04%	0	\$0.00
NFM INC	10	\$2,681,886.37	0.46%	0	\$0.00
NFM INC DBA NFM LENDING	1	\$247,493.85	0.04%	0	\$0.00
NFM INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$239,965.89	0.04%	0	\$0.00
NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$261,620.77	0.04%	0	\$0.00
NJ LENDERS CORP	9	\$2,305,122.25	0.4%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,651.12	0.04%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$233,218.03	0.04%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$786,864.01	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$3,129,486.34	0.54%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	12	\$2,889,392.73	0.5%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$202,528.24	0.03%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	5	\$1,031,310.34	0.18%	0	\$0.00
OAKSTAR BANK	1	\$202,081.99	0.03%	0	\$0.00
ON Q FINANCIAL, INC	8	\$2,497,926.60	0.43%	0	\$0.00
OPES ADVISORS, INC	1	\$450,108.60	0.08%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$204,153.03	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$856,216.59	0.15%	0	\$0.00
PACOR MORTGAGE CORP	1	\$207,977.04	0.04%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$553,316.03	0.09%	0	\$0.00

	PATRIOT BANK MORTGAGE, INC	1	\$205,084.76	0.04%	0	\$0.00
	PATRIOT COMMUNITY BANK	3	\$785,658.96	0.13%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	3	\$783,725.39	0.13%	0	\$0.00
	PEOPLES BANK	3	\$740,793.12	0.13%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$398,263.27	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$429,200.15	0.07%	0	\$0.00
	PERL MORTGAGE, INC	8	\$1,761,360.02	0.3%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$689,197.31	0.12%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$232,707.39	0.04%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$198,338.17	0.03%	0	\$0.00
	PHH HOME LOANS, LLC	13	\$2,959,718.71	0.51%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$330,241.11	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$807,786.65	0.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$203,062.78	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	2	\$482,330.37	0.08%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$218,558.68	0.04%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$200,980.38	0.03%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED BANK	1	\$214,652.23	0.04%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$463,993.43	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,961,383.46	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	\$3,328,644.98	0.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED	1	\$264,970.89	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$732,981.43	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT	1	\$270,908.24	0.05%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$497,692.19	0.09%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	13	\$3,794,893.69	0.65%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$301,819.47	0.05%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$231,762.15	0.04%	0	\$0.00
PRESIDENTIAL BANK, FSB	23	\$5,966,110.24	1.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,368,527.28	0.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$236,385.97	0.04%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$249,245.91	0.04%	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$229,798.61	0.04%	0	\$0.00
PULASKI BANK	4	\$927,948.92	0.16%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$410,650.98	0.07%	0	\$0.00
PULASKI BANK, N.A	3	\$678,643.19	0.12%	0	\$0.00
PULASKI BANK, NA, NATIONAL ASSOCIATION	1	\$198,631.04	0.03%	0	\$0.00
RADIUS FINANCIAL GROUP INC	4	\$966,059.06	0.17%	0	\$0.00
RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$220,975.88	0.04%	0	\$0.00
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$209,142.83	0.04%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	5	\$1,357,490.27	0.23%	0	\$0.00
RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$264,989.21	0.05%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$261,839.36	0.04%	0	\$0.00
REGENCY MORTGAGE CORP	11	\$2,597,578.41	0.45%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$202,029.05	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$219,301.15	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	5	\$1,086,284.25	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$247,644.72	0.04%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$251,426.07	0.04%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$287,939.38	0.05%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	3	\$825,952.35	0.14%	0	\$0.00
RMR FINANCIAL, LLC	17	\$4,754,284.16	0.82%	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$208,866.55	0.04%	0	\$0.00
RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY C	1	\$186,940.80	0.03%	0	\$0.00



RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$315,920.37	0.05%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$221,381.38	0.04%	0	\$0.00
RPM MORTGAGE	1	\$289,359.29	0.05%	0	\$0.00
RPM MORTGAGE CORP	1	\$202,259.56	0.03%	0	\$0.00
RPM MORTGAGE INC	41	\$11,403,637.09	1.96%	0	\$0.00
RPM MORTGAGE, INC	14	\$3,923,248.54	0.67%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$198,757.63	0.03%	0	\$0.00
SAIL MORTGAGE CORP	1	\$203,025.80	0.03%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$930,165.66	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$210,544.84	0.04%	0	\$0.00
SAN DIEGO FUNDING	2	\$481,250.40	0.08%	0	\$0.00
SANDY SPRING BANK	1	\$272,908.77	0.05%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$423,331.31	0.07%	0	\$0.00
SCENIC OAKS FUNDING	1	\$235,412.67	0.04%	0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$277,634.94	0.05%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$229,472.01	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$259,849.42	0.04%	0	\$0.00
SIMONICH CORPORATION	6	\$1,850,609.80	0.32%	0	\$0.00
STIFEL BANK & TRUST	1	\$235,185.66	0.04%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$260,830.62	0.04%	0	\$0.00
STIFEL BANK AND TRUST	6	\$1,400,648.77	0.24%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$629,239.22	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$482,791.84	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$212,850.69	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$966,758.64	0.17%	0	\$0.00
SUPREME FUNDING CORPORATION	1	\$204,407.71	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	2	\$681,171.19	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$309,395.80	0.05%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	4	\$906,962.75	0.16%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN ILLINOIS CORPORATION	1	\$217,685.36	0.04%	0	\$0.00

	THE BANK OF CANTON	4	\$1,094,854.49	0.19%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	5	\$1,395,660.09	0.24%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$408,397.93	0.07%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$56,044.79	0.01%	0	\$0.00
	THE MORTGAGE COMPANY	3	\$737,954.24	0.13%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$467,566.59	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$222,464.56	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$411,110.83	0.07%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$438,092.25	0.08%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$259,554.83	0.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$249,555.06	0.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$418,890.00	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$287,360.46	0.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$413,208.61	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$193,172.17	0.03%	0	\$0.00
	TOWNEBANK	3	\$750,315.61	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$457,406.66	0.08%	0	\$0.00
	TRADITION MORTGAGE LLC	4	\$1,025,438.49	0.18%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	5	\$1,216,062.72	0.21%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$267,114.32	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	36	\$8,353,255.98	1.43%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$252,681.51	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$223,063.56	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$432,878.97	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$584,125.86	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$286,339.34	0.05%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,981.92	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$294,258.81	0.05%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$245,274.23	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$225,284.59	0.04%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	4	\$865,744.13	0.15%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$245,275.87	0.04%	0	\$0.00
	VIP MORTGAGE INC	6	\$1,442,322.05	0.25%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,276.64	0.03%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$522,799.18	0.09%	0	\$0.00
	WALL FINANCIAL INC	1	\$202,741.89	0.03%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$225,616.29	0.04%	0	\$0.00
	WASHINGTONFIRST BANK	1	\$208,232.64	0.04%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$671,702.44	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,447,238.51	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$475,443.22	0.08%	0	\$0.00
	WEI MORTGAGE CORPORATION	9	\$2,479,183.54	0.43%	0	\$0.00
	WESTERN STATE BANK	1	\$144,952.34	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$227,234.16	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$241,382.69	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$257,981.57	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$210,275.39	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$261,156.57	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$670,825.35	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,489,564.88	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$195,473.20	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,291,403.56	0.19%	0	\$0.00
<b>Total</b>		<b>2,342</b>	<b>\$583,171,506.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FQU21	IST PORTFOLIO LENDING CORPORATION	1	\$105,554.90	1.98%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$80,405.99	1.51%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$98,310.35	1.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,509.78	2.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A CORPORATION	1	\$87,559.39	1.64%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$124,638.62	2.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$106,409.25	1.99%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$104,660.76	1.96%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$99,579.48	1.87%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$102,018.71	1.91%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$107,395.84	2.01%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$91,478.94	1.72%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$98,026.13	1.84%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$103,558.64	1.94%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$97,345.19	1.83%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$97,730.94	1.83%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$95,206.85	1.78%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$84,263.72	1.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,315,786.13	24.67%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$91,872.00	1.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$90,400.40	1.69%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$107,509.78	2.02%	0	\$0.00
	MONARCH BANK	1	\$93,261.90	1.75%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$107,166.75	2.01%	0	\$0.00
		1	\$87,919.71	1.65%	0	\$0.00

	NFM INC, DBA NFM LENDING, A MARYLAND CORPORATION					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,881.37	1.84%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,690.76	2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$92,375.52	1.73%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$91,822.02	1.72%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$96,654.27	1.81%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$189,775.56	3.56%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$88,710.75	1.66%	0	\$0.00
	RPM MORTGAGE INC	1	\$105,711.80	1.98%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	2	\$172,250.72	3.23%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,796.58	1.91%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$103,125.64	1.93%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$107,509.78	2.02%	0	\$0.00
	VIP MORTGAGE INC	1	\$98,026.13	1.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$108,303.16	2.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$87,764.38	1.64%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,333,968.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQU39	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$85,033.45	1.06%	0	\$0.00
	ALPHA MOITGAGE CORPORATION	1	\$86,896.17	1.09%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$74,515.74	0.93%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$96,666.72	1.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$101,741.43	1.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$102,128.37	1.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,900.89	1.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$56,316.36	0.7%	0	\$0.00

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$91,232.96	1.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,716.64	1.21%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$88,415.10	1.1%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$73,389.98	0.92%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$91,083.18	1.14%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$87,484.38	1.09%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$93,401.26	1.17%	0	\$0.00
BELL STATE BANK & TRUST	3	\$255,415.16	3.19%	0	\$0.00
CAPITAL CITY BANK	1	\$96,855.07	1.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$93,274.01	1.17%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$94,067.08	1.18%	0	\$0.00
GUARANTEED RATE, INC	1	\$97,307.88	1.22%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$101,991.43	1.27%	0	\$0.00
INLANTA MORTGAGE INC	1	\$86,304.23	1.08%	0	\$0.00
JPMORGAN CHASE BANK, N.A	29	\$2,811,510.94	35.12%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$98,198.29	1.23%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$106,409.79	1.33%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$84,813.37	1.06%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$79,598.35	0.99%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$86,794.15	1.08%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$99,108.88	1.24%	0	\$0.00
NOIC, INC	1	\$89,822.16	1.12%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$106,244.79	1.33%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,230.22	1.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$189,760.34	2.37%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$97,215.59	1.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$101,146.46	1.26%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,163.14	1.19%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$84,091.67	1.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$105,115.75	1.31%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$102,076.51	1.28%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$90,344.36	1.13%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$94,979.78	1.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$101,207.29	1.26%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$95,830.73	1.2%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$71,686.46	0.9%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$377,742.76	4.72%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$97,366.62	1.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,429.41	1.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$16,033.44	0.2%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$193,259.69	2.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,003.47	1.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,230.19	1.17%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$8,004,552.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQU47	BANK OF ENGLAND, A CORPORATION	1	\$133,480.28	5.87%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$108,395.74	4.77%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$108,052.22	4.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,498.24	6%	0	\$0.00
	GUARANTEED RATE, INC	1	\$134,102.09	5.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,155,399.19	50.82%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$117,512.53	5.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$137,494.07	6.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,833.89	5.09%	0	\$0.00
	VIP MORTGAGE INC	1	\$126,934.68	5.58%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,273,702.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQU54	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$136,276.18	4.86%	0	\$0.00

	BELL STATE BANK & TRUST	2	\$266,231.21	9.48%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$129,133.76	4.6%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,242.20	4.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$107,721.80	3.84%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$131,389.97	4.68%	0	\$0.00
	GUARANTEED RATE, INC	1	\$115,576.96	4.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,908.07	4.24%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$121,038.39	4.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$642,822.65	22.9%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$124,701.83	4.44%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$135,562.95	4.83%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$131,467.25	4.68%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$121,242.20	4.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$140,852.07	5.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$135,562.74	4.83%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$127,181.51	4.53%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,806,911.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQU62	ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATIO	1	\$111,475.62	0.69%	0	\$0.00
	ALERUS FINANCIAL, N.A	1	\$136,618.92	0.85%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$126,049.81	0.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$114,998.25	0.72%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$465,531.73	2.9%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$110,705.24	0.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$117,832.68	0.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,946.68	0.75%	0	\$0.00
		1	\$137,929.16	0.86%	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,232.81	0.67%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$115,803.66	0.72%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$242,967.50	1.51%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$251,771.71	1.57%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$123,711.19	0.77%	0	\$0.00
BAY BANK, FSB	2	\$252,983.00	1.58%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$115,113.08	0.72%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$126,100.97	0.79%	0	\$0.00
BELL STATE BANK & TRUST	3	\$379,878.09	2.37%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$134,242.18	0.84%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$126,479.89	0.79%	0	\$0.00
CENDERA FUNDING INC	1	\$120,329.67	0.75%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$132,262.42	0.82%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$127,731.63	0.8%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$130,526.65	0.81%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$111,140.46	0.69%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$132,169.24	0.82%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$124,632.15	0.78%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,915.86	0.73%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$141,972.49	0.88%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$114,279.10	0.71%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$113,749.58	0.71%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,848.24	0.78%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$228,719.55	1.42%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$145,119.35	0.9%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$249,017.82	1.55%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$102,429.48	0.64%	0	\$0.00
	1	\$131,362.05	0.82%	0	\$0.00

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP					
GUARANTEED RATE, INC	2	\$238,900.84	1.49%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$236,012.15	1.47%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$137,266.23	0.85%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$118,180.76	0.74%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$238,994.99	1.49%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$129,219.67	0.8%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$122,531.36	0.76%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,017.12	0.67%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$133,401.13	0.83%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$123,552.91	0.77%	0	\$0.00
JPMORGAN CHASE BANK, N.A	20	\$2,545,492.35	15.85%	0	\$0.00
LEADER BANK NA	1	\$111,459.71	0.69%	0	\$0.00
LEADER BANK, NA	1	\$135,979.71	0.85%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$117,855.29	0.73%	0	\$0.00
MONARCH BANK	1	\$127,896.78	0.8%	0	\$0.00
MORTGAGE NETWORK INC	2	\$278,421.26	1.73%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$122,362.96	0.76%	0	\$0.00
NFM INC DBA NFM LENDING	1	\$125,919.46	0.78%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,854.97	0.7%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,510.08	0.7%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,269.51	0.74%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$131,530.23	0.82%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$136,196.03	0.85%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	2	\$238,980.45	1.49%	0	\$0.00
PHH HOME LOANS, LLC	1	\$137,883.55	0.86%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$129,166.93	0.8%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	2	\$285,484.26	1.78%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$146,748.13	0.91%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$363,308.35	2.26%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC	1	\$99,652.07	0.62%	0	\$0.00
	STERLING NATIONAL BANK	1	\$113,018.48	0.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$121,499.05	0.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$137,286.29	0.85%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,821.09	0.67%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$266,830.73	1.66%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$110,454.27	0.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$519,861.09	3.24%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$270,431.87	1.68%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$127,781.72	0.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$116,430.28	0.73%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$140,553.31	0.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$636,101.13	3.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,025.25	0.69%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$113,433.68	0.71%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$111,617.66	0.7%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$122,710.11	0.78%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$16,057,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQU88	ADVISORS CAPITAL INC., A MICHIGAN CORPORATION	1	\$131,618.99	9.37%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	7.12%	0	\$0.00
	ETHOS LENDING LLC, ALIMITED COMPANY	1	\$114,000.00	8.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$141,300.00	10.06%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$106,500.00	7.58%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,848.71	7.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,950.00	9.18%	0	\$0.00

	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$148,000.00	10.54%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$145,000.00	10.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$69,182.38	4.93%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$137,292.91	9.78%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$77,690.38	5.53%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,404,383.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQU96	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPANY LLC A LIM	1	\$400,000.00	8.72%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$379,009.00	8.27%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$1,065,000.00	23.23%	0	\$0.00
	CALATLANTIC MORTGAGTE, INC	1	\$301,203.00	6.57%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$415,000.00	9.05%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$817,000.00	17.82%	0	\$0.00
	GOOGAIN, INC. , A CORPORATION	1	\$374,000.00	8.16%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	9.09%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$417,000.00	9.09%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,585,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQUA3	A & N MORTGAGE SERVICES, INC	1	\$71,461.16	0.78%	0	\$0.00
	ALPINE BANK	1	\$81,047.13	0.88%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$81,253.66	0.88%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,744.78	0.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$143,182.37	1.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,983.94	0.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$71,201.84	0.77%	0	\$0.00
	AMERICANWEST BANK	1	\$74,272.48	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$72,256.35	0.78%	0	\$0.00
	ATLANTIC HOME LOANS, INC	3	\$222,316.61	2.41%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$32,475.20	0.35%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$68,603.43	0.74%	0	\$0.00

CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$78,840.85	0.86%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$72,955.59	0.79%	0	\$0.00
EMC HOLDINGS LLC	1	\$82,633.31	0.9%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$77,169.88	0.84%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,762.92	0.74%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$151,383.49	1.64%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,185.04	0.86%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$142,211.10	1.54%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$144,356.12	1.57%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$80,213.68	0.87%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$83,304.10	0.9%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$66,449.89	0.72%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$66,649.40	0.72%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$58,344.57	0.63%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$149,133.42	1.62%	0	\$0.00
JPMORGAN CHASE BANK, N.A	54	\$3,685,775.10	40.01%	0	\$0.00
LEADER BANK, NA	2	\$137,295.70	1.49%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$67,762.92	0.74%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$71,453.52	0.78%	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$77,517.30	0.84%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$67,982.56	0.74%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$64,280.18	0.7%	0	\$0.00
MORTGAGE NETWORK INC	3	\$228,177.77	2.48%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$68,649.20	0.75%	0	\$0.00
NJ LENDERS CORP	1	\$79,745.55	0.87%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$78,228.01	0.85%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$73,137.78	0.79%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$76,919.51	0.83%	0	\$0.00

	CORPORAT					
	OAK MORTGAGE COMPANY LLC	1	\$73,736.80	0.8%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$68,424.27	0.74%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$77,063.83	0.84%	0	\$0.00
	PERL MORTGAGE, INC	2	\$147,295.43	1.6%	0	\$0.00
	PINNACLE BANK	1	\$83,600.73	0.91%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$72,743.67	0.79%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$157,932.74	1.71%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$83,470.36	0.91%	0	\$0.00
	SANDY SPRING BANK	1	\$73,679.23	0.8%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$67,701.72	0.73%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$149,968.32	1.63%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$69,314.35	0.75%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$79,706.59	0.87%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$72,653.47	0.79%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$78,056.95	0.85%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$317,772.02	3.45%	0	\$0.00
	VIP MORTGAGE INC	1	\$72,884.07	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$153,229.57	1.66%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$60,455.06	0.66%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$9,212,006.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQUB1	A & N MORTGAGE SERVICES, INC	1	\$75,587.52	0.67%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$77,048.68	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$59,540.00	0.53%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$66,480.96	0.59%	0	\$0.00
	ASPIRE FINANCIAL, INC .DBA TEXASLENDING.COM, A CORPORATION	1	\$80,953.64	0.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,224.16	0.74%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$76,852.50	0.68%	0	\$0.00
	BAY EQUITY LLC	1	\$58,208.89	0.51%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$71,233.41	0.63%	0	\$0.00
	CENDERA FUNDING INC	1	\$68,932.94	0.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$71,264.72	0.63%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$65,593.48	0.58%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$68,719.24	0.61%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$73,735.66	0.65%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$75,591.26	0.67%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$82,577.33	0.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$76,865.90	0.68%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$74,576.22	0.66%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$74,249.42	0.66%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$59,077.04	0.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	129	\$8,358,887.35	73.85%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$82,098.33	0.73%	0	\$0.00
	MORTGAGE NETWORK INC	3	\$242,174.80	2.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,220.36	0.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$55,787.58	0.49%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$79,176.97	0.7%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$79,220.23	0.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$146,279.05	1.29%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$69,119.30	0.61%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$78,891.63	0.7%	0	\$0.00
	PULASKI BANK, N.A	1	\$79,283.94	0.7%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$77,239.74	0.68%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$78,070.17	0.69%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$80,293.82	0.71%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$66,435.78	0.59%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$71,425.02	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$78,188.90	0.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,879.48	0.62%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$11,317,985.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQUC9	AMERICAN FINANCING CORPORATION	1	\$122,896.66	5.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,164,562.26	89.52%	0	\$0.00

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	SUMMIT MORTGAGE CORPORATION	1	\$130,375.40	5.4%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,417,834.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQUD7	HOMESTEAD FUNDING CORP	1	\$173,918.50	6.29%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$233,618.41	8.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,397,404.29	50.51%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$335,446.21	12.13%	0	\$0.00
	NJ LENDERS CORP	1	\$215,126.57	7.78%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$171,290.76	6.19%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$239,597.45	8.66%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,766,402.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQUE5	1ST PRIORITY MORTGAGE, INC	1	\$203,397.60	1.37%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$157,429.60	1.06%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$200,292.18	1.35%	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$1,178,797.18	7.94%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$424,234.30	2.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$10,010,408.73	67.4%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$268,752.48	1.81%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$262,640.29	1.77%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$282,864.13	1.9%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$284,604.58	1.92%	0	\$0.00
	STERLING NATIONAL BANK	2	\$505,956.15	3.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$588,183.36	3.96%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$222,438.61	1.5%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$261,371.61	1.75%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$14,851,370.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQUF2	1ST PRIORITY MORTGAGE, INC	1	\$73,093.66	0.46%	0	\$0.00
	ALERUS FINANCIAL NA	2	\$332,765.11	2.09%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$99,325.17	0.62%	0	\$0.00
		1	\$140,198.90	0.88%	0	\$0.00



AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
ASSURED MORTGAGE, INC	1	\$150,970.44	0.95%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$298,950.73	1.88%	0	\$0.00
AUGUSTA FINANCIAL, INC	1	\$135,111.67	0.85%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$457,818.05	2.87%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$123,056.00	0.77%	0	\$0.00
BELL STATE BANK & TRUST	3	\$412,514.20	2.59%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$90,670.52	0.57%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$189,278.90	1.19%	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$401,479.99	2.52%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$206,483.37	1.3%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$187,064.91	1.17%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$148,200.07	0.93%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$184,528.94	1.16%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$178,192.02	1.12%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$176,548.06	1.11%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$106,503.37	0.67%	0	\$0.00
EAGLEBANK	1	\$268,358.60	1.68%	0	\$0.00
EMC HOLDINGS LLC	1	\$83,401.11	0.52%	0	\$0.00
F&M BANK	1	\$112,750.96	0.71%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$260,698.94	1.64%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$452,746.51	2.84%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$154,380.25	0.97%	0	\$0.00
FIRST COUNTY BANK	1	\$106,712.70	0.67%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$90,030.02	0.57%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$129,549.13	0.81%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$287,995.38	1.81%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$137,542.15	0.86%	0	\$0.00

HOMESERVICES LENDING, LLC	1	\$114,057.64	0.72%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,133.37	1.07%	0	\$0.00
INLANTA MORTGAGE INC	1	\$150,651.01	0.95%	0	\$0.00
JPMORGAN CHASE BANK, N.A	33	\$4,887,660.91	30.68%	0	\$0.00
LEADER BANK, NA	2	\$337,824.30	2.12%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	2	\$339,722.06	2.13%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$147,666.07	0.93%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$113,582.35	0.71%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$94,539.94	0.59%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$114,068.54	0.72%	0	\$0.00
NFM INC	1	\$191,765.86	1.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$80,303.10	0.5%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$173,866.76	1.09%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$258,221.86	1.62%	0	\$0.00
PHH HOME LOANS, LLC	1	\$67,929.17	0.43%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,714.17	0.8%	0	\$0.00
PINNACLE BANK	1	\$132,078.75	0.83%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$219,008.31	1.37%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$215,987.51	1.36%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$163,146.74	1.02%	0	\$0.00
SANDY SPRING BANK	1	\$147,523.72	0.93%	0	\$0.00
STIFEL BANK & TRUST	1	\$76,038.42	0.48%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$209,015.53	1.31%	0	\$0.00
THE BANK OF CANTON	1	\$68,726.30	0.43%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$108,728.03	0.68%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$644,782.01	4.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$86,394.33	0.54%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$72,199.79	0.45%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$102,232.83	0.64%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY	1	\$139,332.59	0.87%	0	\$0.00

	CO					
<b>Total</b>		<b>105</b>	<b>\$15,930,821.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQUG0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$87,233.93	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$115,090.54	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$206,273.88	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$598,393.97	1.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$656,648.06	1.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$134,311.54	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$181,151.55	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$287,129.99	0.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,898.47	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,401.57	0.2%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$77,004.35	0.15%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$581,905.74	1.14%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$84,474.59	0.17%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$108,957.55	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$131,209.31	0.26%	0	\$0.00
	BAY BANK, FSB	1	\$173,514.45	0.34%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$104,208.53	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$229,407.02	0.45%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$189,225.23	0.37%	0	\$0.00
	CA LENDING, INC	1	\$257,285.68	0.5%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$159,765.99	0.31%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$153,674.81	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$218,200.73	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,097.27	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO.,	1	\$126,717.82	0.25%	0	\$0.00

INC						
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$158,871.53	0.31%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$88,081.46	0.17%	0	\$0.00	
CORRIDOR MORTGAGE GROUP INC	1	\$154,207.91	0.3%	0	\$0.00	
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$72,559.18	0.14%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$246,882.64	0.48%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION	1	\$187,521.58	0.37%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$120,026.99	0.23%	0	\$0.00	
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$74,927.67	0.15%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$41,335.55	0.08%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,407.14	0.33%	0	\$0.00	
GOOGAIN, INC	1	\$144,428.75	0.28%	0	\$0.00	
GOOGAIN, INC., A CORPORATION	1	\$211,773.54	0.41%	0	\$0.00	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$118,075.07	0.23%	0	\$0.00	
GVC MORTGAGE, INC., A CORPORATION	1	\$150,870.76	0.3%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$90,126.49	0.18%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$81,728.34	0.16%	0	\$0.00	
HOMESTEAD FUNDING CORP.,A CORPORATION	1	\$162,824.58	0.32%	0	\$0.00	
INLANTA MORTGAGE INC	5	\$531,452.77	1.04%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$68,621.65	0.13%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	265	\$35,467,957.52	69.4%	0	\$0.00	
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$90,837.74	0.18%	0	\$0.00	
KS STATEBANK	1	\$109,592.52	0.21%	0	\$0.00	
LEADER BANK, NA	1	\$217,241.04	0.43%	0	\$0.00	
MANN MORTGAGE LLC	1	\$100,993.58	0.2%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$147,175.73	0.29%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,800.93	0.26%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$111,395.43	0.22%	0	\$0.00	
MONARCH BANK	1	\$165,834.71	0.32%	0	\$0.00	
	1	\$91,369.04	0.18%	0	\$0.00	

MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION						
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$226,825.03	0.44%	0	\$0.00	
MORTGAGE FINANCIAL, INC	2	\$329,148.77	0.64%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	2	\$321,663.39	0.63%	0	\$0.00	
MORTGAGE MASTER, INC	1	\$171,795.54	0.34%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$202,010.94	0.4%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$215,986.08	0.42%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$177,749.39	0.35%	0	\$0.00	
NFM INC	1	\$208,453.22	0.41%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$154,538.70	0.3%	0	\$0.00	
NORTHPOINT MORTGAGE, INC	1	\$175,917.95	0.34%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$111,328.72	0.22%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$149,799.65	0.29%	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$139,350.88	0.27%	0	\$0.00	
PHH HOME LOANS, LLC	2	\$227,905.46	0.45%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,777.02	0.19%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$130,159.26	0.25%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,236.33	0.28%	0	\$0.00	
PULASKI BANK	1	\$111,780.15	0.22%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$175,551.52	0.34%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,889.85	0.27%	0	\$0.00	
RPM MORTGAGE INC	2	\$433,710.58	0.85%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC	1	\$88,662.80	0.17%	0	\$0.00	
SCENIC OAKS FUNDING	1	\$94,297.18	0.18%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$78,521.13	0.15%	0	\$0.00	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$142,828.92	0.28%	0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$106,958.85	0.21%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$91,152.79	0.18%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$116,244.56	0.23%	0	\$0.00	
TRADITION MORTGAGE LLC	2	\$248,957.10	0.49%	0	\$0.00	
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY	1	\$112,119.37	0.22%	0	\$0.00	

	COMPAN					
	TRIDENT MORTGAGE COMPANY LP	1	\$174,980.60	0.34%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$137,517.42	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$158,930.77	0.31%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$91,275.63	0.18%	0	\$0.00
	VIP MORTGAGE INC	2	\$260,128.49	0.51%	0	\$0.00
	WALL FINANCIAL INC	1	\$173,759.88	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$134,538.82	0.26%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$209,247.24	0.45%	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$51,108,804.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQUH8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$103,478.73	1.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,951.92	1.31%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$94,469.30	1.12%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$136,093.79	1.61%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$101,814.34	1.21%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$85,069.63	1.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$71,023.33	0.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	76	\$6,969,307.52	82.59%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$68,392.21	0.81%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$80,104.18	0.95%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$131,924.69	1.56%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$87,529.88	1.04%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$258,529.62	3.06%	0	\$0.00
	VIP MORTGAGE INC	2	\$140,073.42	1.66%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$8,438,762.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQUJ4	JPMORGAN CHASE BANK, N.A	9	\$1,196,678.29	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,196,678.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQUK1	GERSHMAN INVESTMENT CORP	1	\$72,962.93	2.32%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$56,257.94	1.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$2,842,556.74	90.57%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC	1	\$166,663.50	5.32%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,138,441.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQUL9	HOMETRUST MORTGAGE COMPANY	1	\$116,856.57	5.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$1,974,433.39	94.41%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,091,289.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQUM7	ALPINE BANK	1	\$213,136.72	14.47%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$150,557.29	10.22%	0	\$0.00
	LEADER BANK, NA	1	\$230,900.88	15.68%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$315,385.63	21.41%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$167,605.57	11.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$158,260.84	10.75%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$236,980.47	16.09%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,472,827.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQUN5	JPMORGAN CHASE BANK, N.A	19	\$1,124,589.04	84.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$144,473.93	10.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$66,533.73	4.98%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,335,596.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQUPO	A & N MORTGAGE SERVICES, INC	1	\$146,459.66	0.5%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,403.80	0.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$327,362.69	1.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,495.44	0.42%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$185,865.32	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$541,531.61	1.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$145,773.16	0.5%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$148,869.10	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$217,010.39	0.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$151,242.36	0.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,522.96	0.56%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$164,746.85	0.56%	0	\$0.00

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,463.01	0.93%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$170,844.82	0.58%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	4	\$650,713.05	2.21%	0	\$0.00
BOFI FEDERAL BANK	1	\$150,261.22	0.51%	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$497,041.09	1.69%	0	\$0.00
CAPITAL CENTER L.L.C	2	\$198,965.59	0.68%	0	\$0.00
COMMONWEALTH MORTGAGE.COM, LLC	1	\$132,129.01	0.45%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$228,532.12	0.78%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$219,390.91	0.75%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$173,728.26	0.59%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$46,602.14	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC	5	\$955,494.17	3.25%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$450,373.50	1.53%	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$152,038.76	0.52%	0	\$0.00
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$143,054.47	0.49%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$415,596.75	1.41%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	2	\$415,698.98	1.41%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$498,051.91	1.69%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,137.53	0.41%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$120,980.89	0.41%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$101,649.15	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,907.09	1.12%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$177,282.99	0.6%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$137,891.27	0.47%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,154.72	0.42%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$148,386.51	0.5%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$143,481.64	0.49%	0	\$0.00



FIRST HERITAGE MORTGAGE LLC	1	\$172,171.76	0.59%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,999.88	0.73%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$434,219.03	1.48%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,757.90	0.64%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$362,706.28	1.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$472,290.63	1.61%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$100,972.65	0.34%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$58,101.06	0.2%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$216,376.98	0.74%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$196,759.73	0.67%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$133,120.47	0.45%	0	\$0.00
GMFS LLC, A LIMITED LIABILITY COMPANY	1	\$179,467.06	0.61%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$180,166.29	0.61%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$132,580.80	0.45%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$98,167.17	0.33%	0	\$0.00
GUARANTEED RATE, INC	9	\$1,434,280.73	4.88%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE	1	\$150,040.22	0.51%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$458,447.40	1.56%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$578,274.04	1.97%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$192,307.04	0.65%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$75,043.75	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$111,074.94	0.38%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$97,455.30	0.33%	0	\$0.00
INLAND BANK AND TRUST	1	\$82,834.19	0.28%	0	\$0.00
INLANTA MORTGAGE INC	1	\$115,894.91	0.39%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$110,191.50	0.37%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$234,010.95	0.8%	0	\$0.00
JPMORGAN CHASE BANK, N.A	30	\$4,859,720.49	16.52%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$161,715.50	0.55%	0	\$0.00

LEADER BANK, NA	2	\$597,298.63	2.03%	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$278,193.24	0.95%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$244,702.27	0.83%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$140,787.03	0.48%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$276,368.78	0.94%	0	\$0.00
MEETINGHOUSE BANK	1	\$146,681.20	0.5%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$214,827.75	0.73%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$139,604.66	0.47%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$157,939.15	0.54%	0	\$0.00
MORTGAGE FINANCIAL, INC	3	\$658,765.77	2.24%	0	\$0.00
MORTGAGE NETWORK INC	1	\$73,085.92	0.25%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$252,337.12	0.86%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$163,169.88	0.55%	0	\$0.00
NETWORK FUNDING, L.P	1	\$90,440.81	0.31%	0	\$0.00
NFM INC	1	\$312,203.25	1.06%	0	\$0.00
OA MORTGAGE SERVICES	1	\$138,146.46	0.47%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$146,049.56	0.5%	0	\$0.00
PATRIOT COMMUNITY BANK	2	\$316,295.07	1.08%	0	\$0.00
PEOPLES BANK	1	\$245,458.85	0.83%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$115,228.47	0.39%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$403,065.90	1.37%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,535.41	0.49%	0	\$0.00
PINNACLE BANK	1	\$91,417.45	0.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$164,351.13	0.56%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$192,705.05	0.66%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$243,895.26	0.83%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$181,331.70	0.62%	0	\$0.00
RANLIFE INC	1	\$131,966.96	0.45%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$14,847.01	0.05%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	2	\$365,144.85	1.24%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$120,155.09	0.41%	0	\$0.00
	1	\$187,575.22	0.64%	0	\$0.00

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN					
	TAYLOR MORRISON HOME FUNDING LLC	1	\$135,187.14	0.46%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$108,152.65	0.37%	0	\$0.00
	THE BANK OF CANTON	1	\$163,299.86	0.56%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$122,193.01	0.42%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$175,879.12	0.6%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$90,950.02	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$285,222.97	0.91%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$29,414,743.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQUQ8	AMERICAN FINANCIAL RESOURCES, INC	1	\$254,961.06	1.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$210,762.48	1.12%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$207,142.07	1.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$244,052.09	1.3%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$193,010.23	1.03%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$256,372.28	1.37%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$150,306.86	0.8%	0	\$0.00
	BOFI FEDERAL BANK	2	\$419,692.15	2.24%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$105,452.20	0.56%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$217,747.43	1.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$506,691.03	2.7%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$344,416.49	1.84%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$94,074.96	0.5%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$619,533.77	3.3%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$273,514.23	1.46%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$212,959.19	1.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,446.64	0.97%	0	\$0.00
	FIDELITY BANK	1	\$183,461.39	0.98%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$233,154.72	1.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$584,216.15	3.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,430,023.92	7.62%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$97,801.62	0.52%	0	\$0.00
GEO-CORP, INC	1	\$144,863.23	0.77%	0	\$0.00
GOOGAIN, INC	2	\$575,087.86	3.06%	0	\$0.00
GUARANTEED RATE, INC	10	\$2,419,364.52	12.89%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$649,588.61	3.46%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$475,501.59	2.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$364,973.77	1.94%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$181,734.12	0.97%	0	\$0.00
JPMORGAN CHASE BANK, N.A	9	\$1,510,065.23	8.05%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$95,785.39	0.51%	0	\$0.00
LEADER BANK, NA	2	\$513,942.16	2.74%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,804.89	0.78%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$230,217.97	1.23%	0	\$0.00
MLD MORTGAGE INC	1	\$162,600.91	0.87%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$251,186.39	1.34%	0	\$0.00
MORTGAGE NETWORK INC	1	\$189,477.84	1.01%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$164,086.40	0.87%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$197,414.29	1.05%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$344,963.79	1.84%	0	\$0.00
NJ LENDERS CORP	2	\$498,231.20	2.66%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$97,861.40	0.52%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$166,926.23	0.89%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$232,226.16	1.24%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$252,053.62	1.34%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$89,681.48	0.48%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$282,138.49	1.5%	0	\$0.00
STERLING NATIONAL BANK	1	\$197,044.24	1.05%	0	\$0.00
STIFEL BANK AND TRUST	1	\$246,433.48	1.31%	0	\$0.00
SUMMIT FUNDING, INC	1	\$193,229.21	1.03%	0	\$0.00
THE BANK OF CANTON	1	\$73,883.00	0.39%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$450,869.43	2.4%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$245,085.94	1.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$102,124.23	0.56%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$18,765,240.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQR6	A & N MORTGAGE SERVICES, INC	2	\$419,506.01	0.4%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$212,578.50	0.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$540,684.39	0.52%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$131,103.26	0.13%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$291,432.83	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1	\$279,067.61	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$246,953.75	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$401,178.56	0.38%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$866,141.81	0.83%	0	\$0.00
	AMERICASH	1	\$209,466.08	0.2%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$602,115.84	0.58%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$36,119.72	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$478,741.64	0.46%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$166,567.45	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$327,706.03	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,182.10	0.24%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$197,277.28	0.19%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$280,707.85	0.27%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$405,976.00	0.39%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,484.57	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$246,404.33	0.24%	0	\$0.00
	BANK OF COLORADO	1	\$160,248.68	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$183,447.20	0.18%	0	\$0.00

BARRINGTON BANK & TRUST COMPANY N.A	6	\$1,035,606.70	0.99%	0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A	1	\$151,373.85	0.15%	0	\$0.00
BARRINGTON BANK AND TRUST COMPANY N.A	1	\$185,095.90	0.18%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$259,186.59	0.25%	0	\$0.00
BAY BANK, FSB	1	\$259,194.64	0.25%	0	\$0.00
BELL STATE BANK & TRUST	3	\$571,294.98	0.55%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$146,306.60	0.14%	0	\$0.00
BERKSHIRE BANK	2	\$519,341.63	0.5%	0	\$0.00
BOFI FEDERAL BANK	2	\$402,909.94	0.39%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$267,147.41	0.26%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$386,852.49	0.37%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$117,046.99	0.11%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$389,552.67	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$349,761.34	0.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$225,051.73	0.22%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	3	\$473,371.65	0.45%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$450,621.10	0.43%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$145,262.53	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC	5	\$782,582.58	0.75%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$114,644.62	0.11%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$194,631.91	0.19%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$229,630.08	0.22%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$282,912.23	0.27%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$130,563.47	0.13%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$147,713.52	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,262,786.07	1.21%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$190,111.07	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC	14	\$2,378,452.24	2.28%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$115,741.34	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPOR	1	\$276,165.70	0.26%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,648,362.37	1.58%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	12	\$1,745,671.95	1.67%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$206,188.19	0.2%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$388,317.15	0.37%	0	\$0.00
ECOM MORTGAGE INC	1	\$237,391.38	0.23%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$82,857.98	0.08%	0	\$0.00
ENVOY MORTGAGE LTD	3	\$465,415.86	0.45%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,099.69	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY	1	\$184,253.33	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$387,590.19	0.37%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$210,729.86	0.2%	0	\$0.00
FIDELITY BANK	3	\$554,479.11	0.53%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$240,572.41	0.23%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$307,051.34	0.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,628.78	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,060.79	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$597,209.31	0.57%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	4	\$1,062,460.75	1.02%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$549,696.96	0.53%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$453,439.83	0.43%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,345.71	0.23%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$462,433.06	0.44%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$596,999.92	0.57%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,586.27	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,295.86	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$128,531.72	0.12%	0	\$0.00

	CORPORATION					
	FRONTIER FINANCIAL INC	1	\$184,150.13	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$144,262.34	0.14%	0	\$0.00
	GEO-CORP, INC	1	\$203,772.51	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,035,329.41	0.99%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$514,138.18	0.49%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$276,231.69	0.26%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$38,570.97	0.04%	0	\$0.00
	GOODMORTGAGE .COM A CORPORA	1	\$159,363.65	0.15%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$408,111.02	0.39%	0	\$0.00
	GOOGAIN, INC	5	\$1,605,002.13	1.54%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$366,711.66	0.35%	0	\$0.00
	GUARANTEED RATE	1	\$113,836.40	0.11%	0	\$0.00
	GUARANTEED RATE, INC	30	\$6,102,748.06	5.85%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$195,537.27	0.19%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$275,573.33	0.26%	0	\$0.00
	GUARANTEED RATE, INC., A DEALAWARE CORPORATION	1	\$148,981.56	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,697,600.10	1.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,346,453.36	1.29%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,109,964.60	1.06%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$146,017.34	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$177,081.37	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR	1	\$403,841.97	0.39%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$209,216.25	0.2%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,315.68	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$657,898.95	0.63%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$200,985.72	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$81,983.03	0.08%	0	\$0.00



HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$163,988.61	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$178,918.81	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$116,110.45	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$235,946.70	0.23%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$244,776.27	0.23%	0	\$0.00
INLANTA MORTGAGE INC	2	\$325,624.54	0.31%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$375,479.79	0.36%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$484,135.41	0.46%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$426,721.39	0.41%	0	\$0.00
JPMORGAN CHASE BANK, N.A	120	\$22,912,018.43	21.96%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$151,797.73	0.15%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	2	\$625,478.10	0.6%	0	\$0.00
LEADER BANK, NA	2	\$364,066.63	0.35%	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$344,627.36	0.33%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$365,670.06	0.35%	0	\$0.00
LOAN SIMPLE, INC	1	\$247,779.51	0.24%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$284,047.37	0.27%	0	\$0.00
M/I FINANCIAL, LLC	1	\$161,990.13	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$615,888.17	0.59%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,239.32	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$311,138.48	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$242,739.69	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$232,318.98	0.22%	0	\$0.00
MIDWEST BANKCENTRE	1	\$258,040.16	0.25%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$302,832.03	0.29%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$217,124.92	0.21%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$134,255.59	0.13%	0	\$0.00

MILEND, INC., AN GEORGIA CORPORATION	1	\$148,239.38	0.14%	0	\$0.00
MLD MORTGAGE INC	1	\$156,369.32	0.15%	0	\$0.00
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$241,637.43	0.23%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$112,571.13	0.11%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$282,131.32	0.27%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$288,592.81	0.28%	0	\$0.00
MORTGAGE NETWORK INC	8	\$1,540,466.56	1.48%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$195,655.65	0.19%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$137,293.68	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$702,371.68	0.67%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$301,046.73	0.29%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$644,441.70	0.62%	0	\$0.00
NETWORK FUNDING, L.P	1	\$114,429.68	0.11%	0	\$0.00
NETWORK FUNDING, LP	1	\$77,668.20	0.07%	0	\$0.00
NJ LENDERS CORP	2	\$551,472.67	0.53%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$287,341.93	0.28%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$245,846.49	0.24%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$171,616.12	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,047,550.28	1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$84,561.09	0.08%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$219,281.82	0.21%	0	\$0.00
ON Q FINANCIAL INC	1	\$87,963.94	0.08%	0	\$0.00
ON Q FINANCIAL, INC	2	\$508,321.53	0.49%	0	\$0.00
OPES ADVISORS, INC	1	\$280,763.87	0.27%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$112,073.27	0.11%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$89,778.10	0.09%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$370,882.44	0.36%	0	\$0.00
PEOPLES BANK	2	\$456,849.25	0.44%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$203,576.57	0.2%	0	\$0.00
PERL MORTGAGE, INC	4	\$698,681.36	0.67%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$197,906.24	0.19%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$120,741.96	0.12%	0	\$0.00
	PINNACLE BANK	2	\$373,285.70	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$289,715.24	0.28%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$187,488.45	0.18%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$144,283.01	0.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$337,087.51	0.32%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$297,112.57	0.28%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$370,423.73	0.36%	0	\$0.00
	PULASKI BANK	1	\$175,269.60	0.17%	0	\$0.00
	PULASKI BANK, N.A., A NATIONAL ASSOCIATION	1	\$267,463.46	0.26%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$563,184.31	0.54%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$339,254.98	0.33%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$379,975.85	0.36%	0	\$0.00
	RPM MORTGAGE INC	3	\$905,542.72	0.87%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$182,084.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$342,778.96	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$195,282.05	0.19%	0	\$0.00
	SANDY SPRING BANK	1	\$211,705.30	0.2%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$243,262.59	0.23%	0	\$0.00
	SFMC LP	1	\$133,474.65	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$212,493.39	0.2%	0	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$228,689.18	0.22%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,404.31	0.25%	0	\$0.00
	STIFEL BANK AND TRUST, A CHARTERED BANK	1	\$215,650.61	0.21%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$340,993.57	0.33%	0	\$0.00
	SUMMIT FUNDING INC	1	\$253,146.36	0.24%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$706,574.30	0.68%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$144,177.80	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$169,661.07	0.16%	0	\$0.00
	THE BANK OF CANTON	2	\$221,696.05	0.21%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$217,469.15	0.21%	0	\$0.00
		1	\$157,320.04	0.15%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	THE FEDERAL SAVINGS BANK	1	\$70,741.06	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$144,141.05	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$208,262.52	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$183,703.89	0.18%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$171,852.36	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$113,139.38	0.11%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$243,008.04	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$385,691.04	0.37%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$230,541.33	0.22%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$137,238.21	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$504,444.87	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	2	\$332,389.25	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$200,877.91	0.19%	0	\$0.00
	VIP MORTGAGE INC	1	\$238,869.87	0.23%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$122,909.83	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$181,557.43	0.17%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$338,964.61	0.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$120,944.67	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$411,102.42	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$348,745.31	0.31%	0	\$0.00
<b>Total</b>		<b>522</b>	<b>\$104,334,307.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>